

Roman Catholic Archbishop of San Francisco
United States Bankruptcy Court - Northern District of California -
[Case # 23-30564]
Statement of Receipts & Disbursements (Restricted and
Unrestricted Debtor Bank Accounts)
October 1, 2023 - October 31, 2023

Description	Accounts Payable Checking	FRB Stock Clearing Brokerage Account	Business Money Market	Business Money Market	Chancery Payroll Account	Investment Pool Checking Acct	Imprest - Settlement Payments (AJ Gallagher)	Main Operating Account
	Bank of America	First Republic Bank	Bank of San Francisco	First Republic Bank	Bank of America	Bank of America	Bank of America	Bank of America
	***0220	***0589	***1486	***1534	***2233	***4129	***4577	***5250
Beginning Balance (10/1/2023)	\$ 367,710	\$ -	\$ 236,635	\$ 258,286	\$ 66,210	\$ -	\$ 16,251	\$ 7,281,347
<u>Plus Receipts:</u>								
Diocese Related Receipts								
AAA	-	-	-	-	-	-	-	-
RI Tax/Cathedralicum	-	-	-	-	-	-	-	233,822
Rental Property Income	-	-	-	-	-	-	-	156,122
Cemetery Receipts	-	-	-	-	-	-	-	112,500
Fees for Services	-	-	-	-	-	-	-	162,665
Gifts & Donations	-	-	-	-	-	-	-	10,282
Investment Receipts/Interest	-	-	312	271	-	-	-	-
Miscellaneous Receipts	-	-	-	-	5,843	-	-	7,510
Reimbursements from non-debtor entities:								
Gifts & Donations Received/Disbursed on Behalf of Others	-	25,144	-	-	-	-	-	10,000
Insurance Reimbursements	-	-	-	-	-	-	-	2,708,160
Total Receipts	\$ -	\$ 25,144	\$ 312	\$ 271	\$ 5,843	\$ -	\$ -	\$ 3,401,061
<u>Less Disbursements:</u>								
Diocese Related Disbursements								
Payroll & Benefits - Diocese	1,801	-	-	-	762,353	-	-	7,022
Payroll - Other [3]	-	-	-	-	-	-	-	(454,483)
Insurance - Diocese	89,655	-	-	-	-	-	-	21,527
Other Operating Expenses	11,098	-	-	-	-	-	6,020	622
Professional Fees - Non-Bankruptcy	49,579	-	-	-	-	-	-	-
Repairs & Maintenance	18,998	-	-	-	-	-	-	-
Program Expenses	672,135	-	-	-	-	-	-	-
Office Expenses	94,110	-	-	-	-	-	-	-
Utilities	24,148	-	-	-	-	-	-	-
Priest Retirement Benefits	61,222	-	-	-	-	-	-	16,000
Insurance-related disb. on behalf of Non-Debtor entities	2,521,107	-	-	-	-	-	-	417,449
Other disbursements on behalf of non-debtor entities	-	-	-	-	-	-	-	-
Total Disbursements	\$ 3,543,852	\$ -	\$ -	\$ -	\$ 762,353	\$ -	\$ 6,020	\$ 8,137
Transfers	4,096,149	(24,079)	-	(25,000)	742,251	-	-	(3,160,644)
Deposit & Loan Net Investment Activity	(140,848)	-	-	-	-	-	-	165,848
Benefit Payments from Investment Pool	-	-	-	-	-	-	-	-
Interest/Dividends on Investment Pool	-	-	-	-	-	-	-	-
Plus/ (Minus) Unrealized and realized Gains/(losses) ^[2]	-	(1,065)	-	-	-	-	-	-
Bank Balance	\$ 779,159	\$ -	\$ 236,947	\$ 233,557	\$ 51,951	\$ -	\$ 10,231	\$ 7,679,475

Notes:

[1] Summary balances. See detail on following table.

[2] Total Receipts plus the investment net gains and losses reconciles to Part 1 of the MOR.

[3] In September, the Debtor erroneously transferred approximately \$454k from its operating account into the Coordinated Payroll account, which is used solely for funding of payroll for non-Corporate Sole employees. This transfer was reversed in October and is reflected as such here.

Roman Catholic Archbishop of San Francisco United States Bankruptcy Court - Northern District of California - [Case # 23-30564] Statement of Receipts & Disbursements (Restricted and Unrestricted Debtor Bank Accounts) October 1, 2023 - October 31, 2023							
Description	ADSF Restricted Checking	Imprest - Priest Medical (UAS)	TCD - WC Collateral	Investment Account	Imprest - General Liability (George Hills Co.)	Investment Pool	Total of all Accounts
	Bank of America	BridgeBank	City National Bank	BofA Securities, Inc.	California Bank & Trust	US Bank	
	***7083	***8561	***9001	***9371/2C19	***9479	Various	
Beginning Balance (10/1/2023)	\$ 6,606,003	\$ 111,786	\$ 75,816	\$ 57,564,139	\$ 48,747	\$ 100,003,555	\$ 172,636,485
Plus Receipts:						[1]	
Diocese Related Receipts							
AAA	244,330	-	-	-	-	-	244,330
RI Tax/Cathedralium	-	-	-	-	-	-	233,822
Rental Property Income	-	-	-	-	-	-	156,122
Cemetery Receipts	-	-	-	-	-	-	112,500
Fees for Services	25	-	-	-	-	-	162,690
Gifts & Donations	454,233	-	-	-	-	-	464,515
Investment Receipts/Interest	-	-	-	246,912	-	-	247,495
Miscellaneous Receipts	649	-	-	-	-	-	14,002
Reimbursements from non-debtor entities:							
Gifts & Donations Received/Disbursed on Behalf of Others	121,768	-	-	-	-	-	156,912
Insurance Reimbursements	-	-	-	-	-	-	2,708,160
Total Receipts	\$ 821,005	\$ -	\$ -	\$ 246,912	\$ -	\$ -	\$ 4,500,548
Less Disbursements:							
Diocese Related Disbursements							
Payroll & Benefits - Diocese	-	-	-	-	-	-	771,176
Payroll - Other [3]	-	-	-	-	-	-	(454,483)
Insurance - Diocese	-	10,637	-	-	35,865	-	157,684
Other Operating Expenses	-	-	-	-	-	-	17,740
Professional Fees - Non-Bankruptcy	-	-	-	-	-	-	49,579
Repairs & Maintenance	-	-	-	-	-	-	18,998
Program Expenses	1,110	-	-	-	-	-	673,245
Office Expenses	-	-	-	-	-	-	94,110
Utilities	-	-	-	-	-	-	24,148
Priest Retirement Benefits	-	-	-	-	-	-	77,222
Insurance-related disb. on behalf of Non-Debtor entities	-	-	-	-	-	-	2,938,556
Other disbursements on behalf of non-debtor entities	210,747	-	-	-	-	-	210,747
Total Disbursements	\$ 211,857	\$ 10,637	\$ -	\$ -	\$ 35,865	\$ -	\$ 4,578,721
Transfers	(1,688,139)	-	-	25,000	34,462	-	(0)
Deposit & Loan Net Investment Activity	-	-	-	-	-	-	25,000
Benefit Payments from Investment Pool	-	-	-	-	-	(989)	(989)
Interest/Dividends on Investment Pool	-	-	-	-	-	178,153	178,153
Plus/ (Minus) Unrealized and realized Gains/(losses) ^[2]	-	-	-	-	-	(2,284,396)	(2,285,461)
Bank Balance	\$ 5,527,012	\$ 101,149	\$ 75,816	\$ 57,836,051	\$ 47,344	\$ 97,896,322	\$ 170,475,014
Notes: [1] Summary balances. See detail on following table. [2] Total Receipts plus the investment net gains and losses reconciles to Part 1 of the MOR. [3] In September, the Debtor erroneously transferred approximately \$454k from its operating account into the Coordinated Payroll account, which is used solely for funding of payroll for non-Corporate Sole employees. This transfer was reversed in October and is reflected as such here.							

Roman Catholic Archbishop of San Francisco
United States Bankruptcy Court - Northern District of California -
[Case # 23-30564]
Statement of Receipts & Disbursements (Investment Pool
Accounts)
October 1, 2023 - October 31, 2023

Description	ADSF Composite Balanced Pool	Diamond Hill	Jensen	Metwest	Vaughan Nelson	Segall Bryant	Amer Core	Redwood- Kairos Real Estate Value Fund VI	Kimpact Evergreen	Baron Emerging
	US Bank	US Bank	US Bank	US Bank	US Bank	US Bank	US Bank	US Bank	US Bank	US Bank
	***8800	***8801	***8802	***8803	***8804	***8805	***8807	***8808	***8809	***8810
Beginning Balance (10/1/2023)	\$ 13,555,889	\$ 18,327,438	\$ 14,057,710	\$ 6,695,600	\$ 4,976,668	\$ 14,215,799	\$ 5,041,536	\$ 1,428,680	\$ 1,167,513	\$ 2,427,128
Transfers	-	-	-	-	-	-	-	-	-	-
Funding of Investment Pool	-	-	-	-	-	-	-	-	-	-
Benefit Payments from Investment Pool	-	-	-	-	-	-	-	-	-	-
Interest/Dividends on Investment Pool	1,279	19,495	10,983	23,292	11,956	34,278	2	1,892	2	-
Rebalancing of Investments	-	-	-	-	-	-	-	-	-	-
Plus/ (Minus) Unrealized and realized Gains/(losses) ^[2]	(225,235)	(646,183)	(235,234)	(71,325)	(274,527)	(91,447)	(125,027)	6,282	(85,676)	(88,611)
Bank Balance	\$ 13,331,933	\$ 17,700,751	\$ 13,833,459	\$ 6,647,568	\$ 4,714,097	\$ 14,158,630	\$ 4,916,511	\$ 1,436,854	\$ 1,081,839	\$ 2,338,517

Notes:

[1] Balances include approximately \$1,994,724 of funds belonging to parishes/schools.

[2] Total Receipts plus the investment net gains and losses reconciles to Part 1 of the MOR.

Roman Catholic Archbishop of San Francisco United States Bankruptcy Court - Northern District of California - [Case # 23-30564] Statement of Receipts & Disbursements (Investment Pool Accounts) October 1, 2023 - October 31, 2023									
Description	Wells Cap Emerging	Cuit International Eq	Cliffwater Corp Lend	Kairos Cr Strat REIT	Redwood- Kairos Real Estate Fund VIII	Partners Group	Montauk Triguard	ADSF - SERP	Total Investment Pool
	US Bank	US Bank	US Bank	US Bank	US Bank	US Bank	US Bank	US Bank	US Bank
	***8811	***8812	***8813	***8814	***8816	***8817	***8818	***8900	Various
Beginning Balance (10/1/2023)	\$ 2,523,409	\$ 6,769,026	\$ 2,669,787	\$ 2,632,281	\$ 1,195,869	\$ 1,586,871	\$ 499,566	\$ 232,786	\$ 100,003,555
Transfers	-	-	-	-	-	-	-	-	-
Funding of Investment Pool	-	-	-	-	-	-	-	-	-
Benefit Payments from Investment Pool	-	-	-	-	-	-	-	(989)	(989)
Interest/Dividends on Investment Pool	-	374	73,197	221	75	-	114	993	178,153
Rebalancing of Investments	-	-	-	-	-	-	-	-	-
Plus/ (Minus) Unrealized and realized Gains/(losses) ^[2]	(103,204)	(257,254)	(48,884)	1,913	(40,044)	-	23	35	(2,284,396)
Bank Balance	\$ 2,420,205	\$ 6,512,147	\$ 2,694,099	\$ 2,634,415	\$ 1,155,900	\$ 1,586,871	\$ 499,703	\$ 232,825	\$ 97,896,322
Notes: [1] Balances include approximately \$1,994,724 of funds belonging to parishes/schools. [2] Total Receipts plus the investment net gains and losses reconciles to Part 1 of the MOR.									

Roman Catholic Archbishop of San Francisco
United States Bankruptcy Court - Northern District of California [Case #23-30564]
Balance Sheet - As of October 31, 2023 - Modified Cash Basis
UNAUDITED - Not in accordance with GAAP- Subject to Material Change

Cash - Restricted & Unrestricted	\$ 170,475,014
Accounts Receivable, net	7,928,241
Prepaid Expenses	6,257,541
Parish Assessments	1,942,301
Building and land, net	27,666,394
Automobiles, net	6,000
Beneficial Interest in RSPC	333,874
Beneficial Interest in Trusts	962,394
Notes Receivable	9,094,440
Total Assets	\$ 224,666,198
Pre-Petition Priority Debt ^[1]	\$ 358,856
Pre-Petition Unsecured Debt ^[1]	1,107,164
Post-Petition Accounts Payable ^[2]	869,102
Total Liabilities	\$ 2,335,123
 Net Assets	 \$ 222,331,075
Total Liabilities & Net Assets	\$ 224,666,198

Notes:

[1] Prepetition unsecured debt is held constant at prepetition levels (consistent with the Amended Statements and Schedules) as post-petition MOR reporting is on a cash basis. Additionally, the amount shown here is consistent with the amount reported in Schedule F. This balance sheet value excludes any payments made towards pre-peition unsecured debt and excludes contingent abuse claims.

Below is the reconciliation of prepetition priority unsecured debt to Part 2 of the MOR:

Pre-pretition priority unsecured debt per balance sheet above	\$ 358,856
Less: Payments on Prepetition Priority Unsecured Debt made post-petition (Part 7a)	(1,534)
Total prepetition unsecured debt (Part 2 of MOR)	\$ 357,322

Below is the reconciliation of prepetition unsecured debt to Part 2 of the MOR:

Pre-pretition unsecured debt per balance sheet above	\$ 1,107,164
Less: Payments on Prepetition Unsecured Debt made post-petition (Part 7a)	(287,831)
Total prepetition unsecured debt (Part 2 of MOR)	\$ 819,334

[2] Entire balance is current; separate aging schedule not necessary.

Roman Catholic Archbishop of San Francisco
United States Bankruptcy Court - Northern District of California [Case #23-30564]
Statement of Operations (For the Period October 1, 2023 - October 31, 2023) - Modified Cash Basis
UNAUDITED - Not in accordance with GAAP- Subject to Material Change

Gross income / Sales (net of returns and allowances; includes investment gains / losses)	\$ 2,418,239
Cost of goods sold (incl. depreciation, if applicable)	-
Gross profit (a - b)	<u>\$ 2,418,239</u>
Selling expenses	-
General and administrative expenses	4,579,711
Other expenses	-
Depreciation and/or amortization (not included in 4b)	-
Interest	-
Taxes (local, state, and federal)	-
Reorganization Items	-
Profit (Loss)	<u><u>\$ (2,161,472)</u></u>

Roman Catholic Archbishop of San Francisco
United States Bankruptcy Court - Northern District of California [Case #23-30564]
Schedule of Payments to Insiders

Insider Name	Payment Date	Pmt Amount / Market Value of Non-cash Pmt	Reason for Pmt or Transfer	Source Document
Michael Flanagan	10/13/2023	\$ 11,458.34	Payroll	Debtor Payroll Journal
Joseph Passarello	10/13/2023	6,532.40	Payroll	Debtor Payroll Journal
Most Rev. Salvatore Cordileone	10/30/2023	4,352.46	Payroll	Debtor Payroll Journal
Michael Flanagan	10/30/2023	11,458.34	Payroll	Debtor Payroll Journal
Joseph Passarello	10/30/2023	6,532.40	Payroll	Debtor Payroll Journal
Rev. Patrick Summerhays	10/30/2023	3,711.00	Payroll	Debtor Payroll Journal
Rev. Patrick Summerhays	10/15/2023	400.00	Housing	BOA ***0220
		<u><u>\$ 44,444.94</u></u>		

Roman Catholic Archbishop of San Francisco United States Bankruptcy Court - Northern District of California [Case #23-30564] Schedule of Pre-Petition Debt Paid		
Date	Payee	Amount
9/1/2023	National Conference Of Vicars For Religious (NCVR)	172.13
9/1/2023	Reliance Life Insurance	15,053.30
9/1/2023	The Hartford Group	16,675.51
9/15/2023	Gallagher Benefit Services, Inc.	887.10
9/22/2023	David A Mees	401.97
9/22/2023	Gonzalo Alvarado	43.26
9/19/2023	Dominican Sisters	66.00
9/15/2023	Gabriel Singer	300.00
9/26/2023	Claudia Atilano [1]	102.46
9/26/2023	Comptroller, Phil Isacco [1]	153.92
9/28/2023	Derek Gaskin [1]	190.23
9/22/2023	Rev Gregory Heidenblut, O.S.A. [1]	600.00
9/22/2023	Rev Michael Lilledahl [1]	35.65
9/29/2023	Gallagher Bassett Services, Inc. [1]	19,750.00
10/6/2023	Gallagher Bassett Services, Inc. [2]	8,817.00
10/6/2023	Gallagher Bassett Services, Inc. [2]	8,817.00
10/27/2023	Gallagher Bassett Services, Inc. [2]	103,200.00
10/27/2023	Gallagher Bassett Services, Inc. [2]	44,053.63
10/27/2023	George Hills [2]	34,462.07
10/24/2023	Guideone Insurance [2]	13,025.43
10/13/2023	Jimmy Velasco [2]	163.75
10/24/2023	Kern County Treasurer - Tax Collector (Kcttc) [2]	1.39
10/27/2023	Natalie Zivnуска [2]	24.89
10/17/2023	Navia Benefit Solutions [2]	1,378.40
10/20/2023	Rev Dzungwenen R Tyohemba [2]	382.07
10/24/2023	Cannon Street, Inc. [2]	20,607.50
Total		\$ 289,364.66
<p>[1] These disbursements were included in the September MOR.</p> <p>[2] The payables associated with these payments were not reflected in the original Statements and Schedules as the invoices were received after the Petition date. Debtor has subsequently filed amendments to the Statements and Schedules.</p>		



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 0220
01 01 140 05 M0000 E# 92
Last Statement: 09/29/2023
This Statement: 10/31/2023

IMG
Customer Service
1-888-400-9009

THE ROMAN CATHOLIC ARCHBISHOP OF SF
DEBTOR IN POSSESSION CASE 23-30564
A CORPORATE SOLE
1 PETER YORKE WAY
SAN FRANCISCO CA 94109-6602

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Bankruptcy Case Number: 2330564

NON-PROFIT CHECKING

Account Summary Information

Statement Period 09/30/2023 - 10/31/2023	Statement Beginning Balance	367,709.25
Number of Deposits/Credits 10	Amount of Deposits/Credits	4,159,464.39
Number of Checks 92	Amount of Checks	140,962.51
Number of Other Debits 13	Amount of Other Debits	3,607,053.26
	Statement Ending Balance	779,157.87

Number of Enclosures 92	Service Charge	.00
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Transaction Detail

Date Posted	Customer Reference	Amount	Description	Bank Reference
10/02		4,648.86-	Summarized Debits 4	
10/02		19,750.00-	ROMAN CATHOL0220 DES:PAYMENTJNL FL# 23272003711 INDN:SETT-BATCH 9941156707 CO ID:9941156707 CCD BATCH DESC:ADSF	75010901648
10/03		4,840.74-	Summarized Debits 8	
10/04		900.74-	Summarized Debits 1	
10/05		2,762.51-	Summarized Debits 2	
10/052352736420		116,365.72	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 005250	123300680002090
10/06		404.14-	Summarized Debits 3	
10/06		18,605.84-	ROMAN CATHOL0220 DES:PAYMENTJNL FL# 23278002783 INDN:SETT-BATCH 9941156707 CO ID:9941156707 CCD BATCH DESC:ADSF	79002535643
10/06		69,845.48-	ROMAN CATHOL0220 DES:PAYMENTJNL FL# 23278002783 INDN:SETT-BATCH 9941156707 CO ID:9941156707 CCD BATCH DESC:ADSF	79002535644
10/10		3.00-	WELLS FARGO BANK DES:SRV CHRG ID:0000000000000000 INDN:ROMAN CATHOLIC ARCHBIS CO ID:ANALYPCARD PPD	83014137296
10/10		30,716.68-	Summarized Debits 7	
10/102332043227		42,408.89	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 005250	123300680002752
10/11		7,799.00-	Summarized Debits 4	
10/11		42,408.89-	PCSCHEDULED_PYMT DES:WFEDI_PYMT ID:000000002467477 INDN:CHANCERY CO ID:9941347393 CCD	83040416504
10/12		15,053.30	ROMAN CATHOL0220 DES:RETURN ID:V4457 INDN:SETT-ACH DETAIL RETURN CO ID:9941156707 CCD BATCH DESC:ADSF	85001755175
10/12		2,295.82-	Summarized Debits 2	
10/122321185292		19,753.68	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 005250	123300680002272
10/13		343.58-	ROMAN CATHOL0220 DES:PAYMENTJNL FL# 23285003819 INDN:SETT-BATCH 9941156707 CO ID:9941156707 CCD BATCH DESC:ADSF	86005296699
10/13		1,470.81-	ROMAN CATHOL0220 DES:PAYMENTJNL FL# 23285003819 INDN:SETT-BATCH 9941156707 CO ID:9941156707 CCD BATCH DESC:ADSF	86005296698
10/13		3,764.34-	Summarized Debits 1	
10/16		3,082.17-	Summarized Debits 6	
10/17		6,079.91-	Summarized Debits 2	



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 0220
01 01 140 05 M0000 E# 92
Last Statement: 09/29/2023
This Statement: 10/31/2023

IMG
Customer Service
1-888-400-9009

THE ROMAN CATHOLIC ARCHBISHOP OF SF

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NON-PROFIT CHECKING

Transaction Detail

Date Posted	Customer Reference	Amount	Description	Bank Reference
10/18		3,000.00-	Summarized Debits 1	
10/19		9,225.23-	Summarized Debits 3	
10/19	192304124175	654,140.75	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 005250	123300680001980
10/20		1,193.36-	Summarized Debits 4	
10/20		69,989.97-	ROMAN CATHOL0220 DES:PAYMENTJNL FL# 23292004361 INDN:SETT-BATCH 9941156707 CO ID:9941156707 CCD BATCH DESC:ADSF	93008362804
10/20		524,664.96-	ROMAN CATHOL0220 DES:PAYMENTJNL FL# 23292004361 INDN:SETT-BATCH 9941156707 CO ID:9941156707 CCD BATCH DESC:ADSF	93008362803
10/23		10,353.92-	Summarized Debits 9	
10/23	232312247219	27,704.26	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 005250	123300680001572
10/24		13,800.00	ROMAN CATHOL0220 DES:RETURN ID:V3272 INDN:SETT-ACH DETAIL RETURN CO ID:9941156707 CCD BATCH DESC:ADSF	97004819490
10/24		5,439.73-	Summarized Debits 7	
10/24		27,704.26-	ROMAN CATHOL0220 DES:PAYMENTJNL FL# 23296003476 INDN:SETT-BATCH 9941156707 CO ID:9941156707 CCD BATCH DESC:ADSF	97004936816
10/25		2,759.20-	Summarized Debits 3	
10/26		12,631.33-	Summarized Debits 5	
10/26	262322015162	2,996,526.09	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 005250	123300680001934
10/27		4,378.40-	Summarized Debits 2	
10/27		106,808.38-	ROMAN CATHOL0220 DES:PAYMENTJNL FL# 23299002837 INDN:SETT-BATCH 9941156707 CO ID:9941156707 CCD BATCH DESC:ADSF	00001215628
10/27		184,901.70-	ROMAN CATHOL0220 DES:PAYMENTJNL FL# 23300001302 INDN:SETT-BATCH 9941156707 CO ID:9941156707 CCD BATCH DESC:ADSF	00003660763
10/27		2,540,556.39-	ROMAN CATHOL0220 DES:PAYMENTJNL FL# 23299002837 INDN:SETT-BATCH 9941156707 CO ID:9941156707 CCD BATCH DESC:ADSF	00001215577
10/27	272321512132	184,901.70	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 005250	123300680002310
10/30		10,038.68-	Summarized Debits 12	
10/31		14,647.75-	Summarized Debits 6	
10/31	312333405020	88,810.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 005250	123300680002721

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
09/29	367,709.25	367,709.25	10/05	451,172.12	451,172.12
10/02	343,310.39	343,310.39	10/06	362,316.66	362,316.66
10/03	338,469.65	338,469.65	10/10	374,005.87	374,005.87
10/04	337,568.91	337,568.91	10/11	323,797.98	323,797.98



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 0220
01 01 140 05 M0000 E# 92
Last Statement: 09/29/2023
This Statement: 10/31/2023

IMG
Customer Service
1-888-400-9009

THE ROMAN CATHOLIC ARCHBISHOP OF SF

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NON-PROFIT CHECKING

Daily Balances

<u>Date</u>	<u>Ledger Balance</u>	<u>Collected Balance</u>	<u>Date</u>	<u>Ledger Balance</u>	<u>Collected Balance</u>
10/12	356,309.14	356,309.14	10/23	404,985.90	404,985.90
10/13	350,730.41	350,730.41	10/24	385,641.91	385,641.91
10/16	347,648.24	347,648.24	10/25	382,882.71	382,882.71
10/17	341,568.33	341,568.33	10/26	3,366,777.47	3,366,777.47
10/18	338,568.33	338,568.33	10/27	715,034.30	715,034.30
10/19	983,483.85	983,483.85	10/30	704,995.62	704,995.62
10/20	387,635.56	387,635.56	10/31	779,157.87	779,157.87



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 0220
01 01 140 05 M0000 E# 92
Last Statement: 09/29/2023
This Statement: 10/31/2023

IMG
Customer Service
1-888-400-9009

THE ROMAN CATHOLIC ARCHBISHOP OF SF

Page 4 of 28

NON-PROFIT CHECKING

Checks Paid Report

Page 1 of 1

Checks

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
15218	25.00	10/23	7352430347	15829*	1,200.00	10/16	5092072445
15678*	3,000.00	10/18	3652432105	15830	758.20	10/19	5792673969
15728*	1,393.39	10/02	4792857149	15831	50.00	10/19	5792931356
15731*	25.00	10/23	3852508451	15832	263.78	10/16	5192705889
15748*	172.13	10/10	7952733063	15833	500.00	10/23	3952221920
15771*	108.08	10/02	8652924892	15834	450.00	10/20	1852317446
15782*	900.74	10/04	5292946653	15836*	942.00	10/16	5092710959
15783	2,000.00	10/11	4492378502	15837	8,417.03	10/19	5792667912
15784	646.66	10/10	6892875508	15838	825.00	10/25	8752686242
15786*	54.27	10/05	5492799701	15839	1,771.55	10/24	4392836381
15787	102.46	10/20	5892312920	15840	1,000.00	10/25	4692094655
15788	147.68	10/20	5892312919	15841	403.33	10/26	4892178363
15789	409.39	10/02	1992138826	15842	164.74	10/31	5592537711
15790	153.92	10/12	8652184167	15843	495.41	10/24	4592303892
15791	157.21	10/03	9792805364	15845*	346.94	10/23	4192422091
15792	85.16	10/03	8352745510	15846	1,764.00	10/23	4392330924
15793	500.00	10/03	5192093328	15847	240.00	10/26	8152210406
15794	1,500.00	10/03	5292172022	15851*	25.55	10/23	4192328481
15796*	200.00	10/03	5092348461	15855*	675.00	10/31	5592379939
15797	2,738.00	10/02	4892219197	15856	1,378.40	10/27	5092758745
15798	248.37	10/03	5192685003	15857	3,000.00	10/27	4152711377
15799	538.72	10/16	7752057019	15858	435.45	10/24	4492604085
15800	1,661.00	10/11	8092341278	15859	32.12	10/24	4492604086
15802*	1,350.00	10/03	5192783743	15860	411.07	10/24	4492109412
15805*	13.58	10/06	5692019858	15861	265.00	10/23	7252632459
15806	2,708.24	10/05	5492332070	15862	1,393.39	10/24	4392902186
15807	800.00	10/03	2852202890	15863	900.74	10/24	4592307631
15808	2,738.00	10/11	4392040984	15864	9,200.00	10/26	4792780783
15809	56.02	10/10	4292428945	15867*	934.20	10/25	4692093811
15810	2,000.00	10/23	4192180670	15868	5,402.43	10/23	4192528479
15811	22,257.00	10/10	6092110162	15869	310.00	10/30	5392638151
15812	5,463.00	10/17	5392645068	15870	709.60	10/31	5492726181
15813	1,934.43	10/10	4292414476	15874*	2,738.00	10/30	5492206275
15815*	2,141.90	10/12	4692279921	15880*	162.45	10/30	8392366159
15816	5,124.45	10/10	5992357920	15881	23.48	10/30	5392074669
15817	43.75	10/06	5692695148	15884*	300.00	10/30	8392115469
15818	346.81	10/06	5692695147	15888*	1.39	10/31	5592947940
15819	525.99	10/10	8092200447	15889	8.55	10/31	5592947939
15820	1,400.00	10/11	4392602898	15892*	2,738.00	10/30	5492278632
15821	3,764.34	10/13	4792152730	15896*	244.12	10/30	5392080382
15822	2,738.00	10/26	4792530965	15897	13,088.47	10/31	5592002917
15823	493.22	10/20	6092138984	15901*	1,729.98	10/30	5392719081
15824	50.00	10/26	1992419892	15902	44.62	10/30	5292837159
15825	616.91	10/17	8192268196	15903	697.93	10/30	5292837305
15826	12.67	10/16	4992717300	15904	721.00	10/30	5292837271
15827	125.00	10/16	4992861493	15905	329.10	10/30	5292837272
			Total Checks	92	140,962.51		

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.

FIRST REPUBLIC

now part of JPMORGAN CHASE

Brokerage

Account Statement

THE ROMAN CATHOLIC ARCHBISHOP
OF SAN FRANCISCO
ONE PETER YORKE WAY
SAN FRANCISCO CA 94109-6602

October 1, 2023 - October 31, 2023
Account Number: [REDACTED] 0589

Your Investment Professional:
JAMES J BUCKLEY
(415) 296-5839

Commission Amount: \$4,174.61

Portfolio at a Glance

	This Period
BEGINNING ACCOUNT VALUE	\$0.00
Deposits (Cash & Securities)	25,144.00
Withdrawals (Cash & Securities)	-24,078.91
Net Change in Portfolio ¹	-1,065.09
ENDING ACCOUNT VALUE	\$0.00
Accrued Interest	\$0.00
Account Value with Accrued Interest	\$0.00
Estimated Annual Income	\$1.39

¹ Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.

Asset Summary

Percent	Asset Type	Last Period	This Period
0%	Account Total	\$0.00	\$0.00

Please review your allocation periodically with your Investment Professional.

Asset Classification information contained in this section is supplied by First Republic Investment Management (FRIM) ©. All Rights Reserved. Information on asset classification (1) is proprietary to FRIM and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither FRIM nor its content providers are responsible for any damages or losses arising from any use of this information.

Asset Classification

	Current Period Value	Percent
TOTAL ASSETS	0.00	0%

Summary of Gains and Losses

	This Period	Realized	Year-to-Date	Unrealized
Short-Term Gain/Loss	0.00		12,033.57	0.00
Long-Term Gain/Loss	19,570.11		191,962.68	0.00
Net Gain/Loss	19,570.11		203,996.25	0.00

This summary excludes transactions where cost basis information is not available.

Client Service Information

Your Investment Professional: JFB
JAMES J BUCKLEY
FIRST REPUBLIC SECURITIES
111 PINE ST
SAN FRANCISCO CA 94111

Contact Information
Business: (415) 296-5839
E-Mail: jbuckley@firstrepublic.com

Client Service Information
Service Hours: Weekdays 06:30 a.m. - 04:00 p.m. (PST)
Client Service Telephone Number: (415) 296-5839
Web Site: WWW.FIRSTREPUBLIC.COM

Your Account Information

INVESTMENT OBJECTIVE

Investment Objective: CAPITAL PRESERVATION
Risk Exposure: LOW RISK

Please review your investment objective. If you wish to make a change or have any questions please contact your Investment Professional.

TAX LOT DEFAULT DISPOSITION METHOD

Default Method for Mutual Funds: First In First Out
Default Method for Stocks in a Dividend Reinvestment Plan: First In First Out
Default Method for all Other Securities: First In First Out

BOND AMORTIZATION ELECTIONS

Amortize premium on taxable bonds based on Constant Yield Method: Yes
Accrual market discount method for all other bond types: Constant Yield Method
Include market discount in income annually: No

ELECTRONIC DELIVERY

Congratulations! All your documents are enrolled for electronic delivery.
Please log in to your account or contact your Investment Professional to make any changes to your electronic delivery preferences.

E-mail notifications are delivered to the following e-mail address(es):
#####@sfarch.org
n###@sfarch.org
*#####@sfarch.org is on file for these documents
The above e-mail address is partially masked for your security.
Please log in to your account to review the full e-mail address.



Date 10/31/23
Primary Account
Enclosures

Page 1
1486

THE ROMAN CATHOLIC ARCHBISHOP OF SF
ONE PETER YORKE WAY
SAN FRANCISCO CA 94109

ANNUAL PRIVACY NOTICE - Bank of San Francisco's Privacy Notice has not changed and can be accessed on our website at <https://www.bankbsf.com/privacy-policy>, or a hard copy can be mailed to you upon request via telephone at 415-744-6700.

Checking Account

Account Title: THE ROMAN CATHOLIC ARCHBISHOP OF SF

Business Money Market Account		Number of Enclosures	0
Account Number	1486	Statement Dates	10/02/23 thru 10/31/23
Previous Balance	236,635.38	Days in the statement period	30
Deposits/Credits	.00	Average Daily Balance	236,635.38
Withdrawals	.00	Average Collected	236,635.38
Service Charge	.00	Interest Earned	301.47
Interest Paid	311.52	Annual Percentage Yield Earned	1.56%
Ending Balance	236,946.90	2023 Interest Paid	31,947.27

Deposits and Additions			
Date	Description	Amount	Ref
10/31	Interest Deposit	311.52	

Daily Balance Summary			
Date	Balance	Date	Balance
10/02	236,635.38	10/31	236,946.90

Sign-up for paperless statements: www.bankbsf.com

- 1) Sort your checks by number or date of issue. Compare them with your check register or check stubs. Indicate all paid checks with a checkmark.
- 2) Reduce your check book balance by the amount of any service charges not previously deducted.
- 3) Enter the balance shown on this statement on Line 1 of the balance form below.
- 4) Enter any deposits made after the date of this statement on Line 2 of the balance form and add them to the statement balance.
- 5) List and total all checks issued but not paid in the "Checks Outstanding" column below. Enter this total on Line 3 of the balance form and subtract.
- 6) The remaining balance should be the same as your checkbook balance. If the final balances do not agree, recheck the accuracy and completeness of all entries and computations. Any irregularity on the statement should be reported to the bookkeeping department at once. If an error is reported in ten days, the account will be considered correct.

[illegible]

DISCLOSURE TO THIRD PARTIES. We shall not disclose any information to third parties, pertaining to your accounts, except when necessary to complete transfers in order to comply with government or court orders under the Right to Financial Privacy Act of 1978, or in accordance with your written instruction.

Call or write to us as soon as you can. If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or the receipt. Our address and telephone number are listed on the front of this statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- We will determine whether an error occurred within 10 business days (20 business days for new accounts) after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days to investigate your complaint or question (90 days on new accounts, point-of-sale debit card transaction, and transfers initiated out of state). If we decide to do this, we will credit your account within 10 business days (20 business days for new accounts) for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. If we ask you to pay your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

You may ask for copies of the documents that we used in our investigation.

Finance Charges are imposed on advances as of the date of posting and continue to accrue until paid in full. We calculate the Current Finance Charge on your account by multiplying the Daily Periodic Rate by the Average Daily Balance on your statement including current transactions and then multiplying by the Days in the statement cycle. To get the Average Daily Balance we take the beginning balance of your account each day, add any new advances or other debits for that day, and subtract any payments or credits. This gives us the daily balance which does not include Finance Charges. Then we add up all the daily balances for the statement cycle and divide by the Days in the statement cycle. This gives us the Average Daily Balance. The billing cycle ends on the Closing Date. If your account is subject to a variable interest rate, your periodic rate may vary.

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet of paper at our address shown on the front of this statement as soon as possible. **We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.** In your letter give us the following information: 1) your name and account number, 2) the dollar amount of the suspected error, and 3) describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

This Account is subject to the terms and conditions and limitations appearing in the depositor's contract on the signature card. The bank disclaims responsibility for any error in, or improper charge to, the account as rendered unless informed in writing within sixty days of the delivery or mailing any statement or cancelled vouchers.

WE MAY PROCESS CERTAIN TRANSACTIONS AS A PINLESS DEBIT CARD TRANSACTION. A PINLESS DEBIT CARD TRANSACTION OCCURS WHEN YOU ENTER YOUR VISA CHECK CARD OR VISA DEBIT CARD NUMBER AND THE TRANSACTION IS POSTED TO YOUR ACCOUNT AS AN ATM WITHDRAWAL OR DEBIT CARD PURCHASE WITHOUT PIN AUTHENTICATION. EXAMPLES OF TRANSACTIONS THAT MAY BE PINLESS INCLUDE, BUT MAY NOT BE LIMITED TO, GOVERNMENT PAYMENTS, UTILITIES, AND PROPERTY MANAGEMENT TRANSACTIONS. ANY TRANSACTION PROCESSED AS A PINLESS DEBIT CARD TRANSACTION IS NOT COVERED BY THE PROVISIONS OF THE VISA CARDHOLDER AGREEMENT AND DO NOT QUALIFY FOR REWARDS AND/OR VISA'S ZERO LIABILITY POLICY.

Account Statement

PREFERRED CHECKING



FIRST REPUBLIC
a part of JPMORGAN CHASE

Page 1 of 3

Statement Period: October 01, 2023-
October 31, 2023

Account Number: [REDACTED] 1534

THE ROMAN CATHOLIC ARCHBISHOP
OF SAN FRANCISCO, A SOLE CORPORATION
DEBTOR IN POSSESSION CASE 23-30564
ONE PETER YORKE WAY
SAN FRANCISCO CA 94109-6602

As of September 1, 2023, First Republic stopped charging fees for business clients' non-sufficient funds (NSF) items returned and overdraft items paid.

Account Summary

[REDACTED] 1534

Beginning Balance	\$258,285.51	Average Daily Balance	\$246,995.19
Total Deposits and Credits	\$270.75	Minimum Balance	\$233,285.51
Total Withdrawals and Debits	\$25,000.00-	Service Charges	\$0.00
Total Checks Paid	\$0.00	Interest Paid This Period	\$270.75
Ending Balance	\$233,556.26	Interest Year to Date	\$188,043.07

Account Activity

Date	Description	Amount
Deposits and Credits		
10/31	INTEREST CREDIT	\$270.75
	Total Deposits and Credits	\$270.75
Withdrawals and Debits		
10/18	DOMESTIC WIRE THE ROMAN CATHOLIC ARCHBISHOP OF SF N0AIF3309LJD0KDX	\$25,000.00 -
	Total Withdrawals and Debits	\$25,000.00 -

Account Statement

PREFERRED CHECKING



Page 3 of 3

Statement Period: October 01, 2023-
October 31, 2023

THE ROMAN CATHOLIC ARCHBISHOP

Account Number: [REDACTED] 1534

Account Activity

Date	Description	Amount
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Withdrawals and Debits (Continued)

ANNUAL PERCENTAGE YIELD EARNED (APY-E)	1.30%
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Fee Summary

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Message

Additional Information About Your Deposit Account

Effective May 1, 2023, deposit products and services are offered by JPMorgan Chase Bank, N.A., Member FDIC. All references to First Republic Bank in this statement now refer to JPMorgan Chase Bank, N.A. All terms and conditions, fees and rates for accounts, products, and services are in full force and effect as disclosed, until otherwise communicated.



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 2233
01 01 140 05 M0000 E# 0
Last Statement: 09/29/2023
This Statement: 10/31/2023

IMG
Customer Service
1-888-400-9009

THE ROMAN CATHOLIC ARCHBISHOP OF SF
DEBTOR IN POSSESSION CASE 23-30564
ATTN: FINANCE DEPARTMENT
1 PETER YORKE WAY
SAN FRANCISCO CA 94109-6602

Page 1 of 3

Bankruptcy Case Number: 2330564

NON-PROFIT CHECKING

Account Summary Information

Statement Period 09/30/2023 - 10/31/2023	Statement Beginning Balance	66,209.75
Number of Deposits/Credits 5	Amount of Deposits/Credits	748,093.97
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 17	Amount of Other Debits	762,352.95
	Statement Ending Balance	51,950.77

Number of Enclosures 0

Service Charge .00

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
10/11	2332016256	326,852.01	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 005250	123300680002480
10/13		3,871.06	ADP WAGE PAY DES:WAGE PAY ID:689093896074E2C INDN:SAN FRANCISCO ARCHDIOC CO ID:9333006057 CCD	86013299915
10/20		35.94	CA BANKING CENTER DEPOSIT	28106352016395
10/27	2332231322	415,399.43	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 005250	123300680002315
10/30		1,935.53	ADP WAGE PAY DES:WAGE PAY ID:929530745859E2C INDN:SAN FRANCISCO ARCHDIOC CO ID:9333006057 CCD	03021181748

Withdrawals and Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
10/02		415.17	FIDELITY 93925 C DES:FPRS ID:93925 013 INDN:Roman Catholic Archbis CO ID:9075693322 CCD PMT INFO:Priests 93925 013	72021345167
10/02		705.09	FIDELITY 93925 C DES:FPRS ID:93925 014 INDN:Roman Catholic Archbis CO ID:9075693322 CCD PMT INFO:Priests 93925 014	72021345169
10/02		2,378.46	FIDELITY 93925 C DES:FPRS ID:93925 011 INDN:Roman Catholic Archbis CO ID:9075693322 CCD PMT INFO:Chancery 93925 011	72021345163
10/02		18,797.22	FIDELITY 93925 C DES:FPRS ID:93925 012 INDN:Roman Catholic Archbis CO ID:9075693322 CCD PMT INFO:Chancery 93925 012	72021345165
10/12		192.50	ADP WAGE GARN DES:WAGE GARN ID:776091588816E2B INDN:SAN FRANCISCO ARCHDIOC CO ID:9333006057 CCD	85003521921
10/12		2,378.46	FIDELITY 93925 C DES:FPRS ID:93925 008 INDN:Roman Catholic Archbis CO ID:9075693322 CCD PMT INFO:Chancery 93925 008	84033116431
10/12		25,853.52	FIDELITY 93925 C DES:FPRS ID:93925 010 INDN:Roman Catholic Archbis CO ID:9075693322 CCD PMT INFO:Chancery 93925 010	84033116435
10/12		96,685.47	ADP Tax DES:ADP Tax ID:04E2B 101341A01 INDN:SAN FRANCISCO ARCHDIOC CO ID:1941711111 CCD	85004352590



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 2233
01 01 140 05 M0000 E# 0
Last Statement: 09/29/2023
This Statement: 10/31/2023

IMG
Customer Service
1-888-400-9009

THE ROMAN CATHOLIC ARCHBISHOP OF SF

Page 2 of 3

NON-PROFIT CHECKING

Withdrawals and Debits

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
10/12		201,742.03	ADP WAGE PAY DES:WAGE PAY ID:776091588815E2B INDN:SAN FRANCISCO ARCHDIOC CO ID:9333006057 CCD	85003517216
10/27		415.17	FIDELITY 93925 C DES:FPRS ID:93925 011 INDN:Roman Catholic Archbis CO ID:9075693322 CCD PMT INFO:Priests 93925 011	99023909202
10/27		705.09	FIDELITY 93925 C DES:FPRS ID:93925 012 INDN:Roman Catholic Archbis CO ID:9075693322 CCD PMT INFO:Priests 93925 012	99023909204
10/27		2,378.46	FIDELITY 93925 C DES:FPRS ID:93925 008 INDN:Roman Catholic Archbis CO ID:9075693322 CCD PMT INFO:Chancery 93925 008	99023909196
10/27		5,638.74	ADP Tax DES:ADP Tax ID:04E2C 103043A01 INDN:SAN FRANCISCO ARCHDIOC CO ID:1941711111 CCD	00003555693
10/27		24,111.08	FIDELITY 93925 C DES:FPRS ID:93925 010 INDN:Roman Catholic Archbis CO ID:9075693322 CCD PMT INFO:Chancery 93925 010	99023909200
10/27		79,432.40	ADP WAGE PAY DES:WAGE PAY ID:694098125893E2C INDN:SAN FRANCISCO ARCHDIOC CO ID:9333006057 CCD	00003075458
10/27		97,703.16	ADP Tax DES:ADP Tax ID:04E2B 103043A01 INDN:SAN FRANCISCO ARCHDIOC CO ID:1941711111 CCD	00003555692
10/27		202,820.93	ADP WAGE PAY DES:WAGE PAY ID:694098125892E2B INDN:SAN FRANCISCO ARCHDIOC CO ID:9333006057 CCD	00003075457

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
09/29	66,209.75	66,209.75	10/20	47,820.84	47,784.90
10/02	43,913.81	43,913.81	10/23	47,820.84	47,820.84
10/11	370,765.82	370,765.82	10/27	50,015.24	50,015.24
10/12	43,913.84	43,913.84	10/30	51,950.77	51,950.77
10/13	47,784.90	47,784.90	10/31	51,950.77	51,950.77



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 2233
01 01 140 05 M0000 E# 0
Last Statement: 09/29/2023
This Statement: 10/31/2023

IMG
Customer Service
1-888-400-9009

THE ROMAN CATHOLIC ARCHBISHOP OF SF

Page 3 of 3

IMPORTANT INFORMATION

CHANGE OF ADDRESS. Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

TERMS AND CONDITIONS. All deposits to, withdrawals from, or other transactions pertaining to your account(s) are subject to the terms and conditions of the agreement you received when you opened your account and any amendments thereto. Amendments to the agreement may be made from time to time in the manner stated therein.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS. If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address or number listed on the front of this statement as soon you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- * Tell us your name and account number
- * Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
- * Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account), to do this, we will re-credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we will make the appropriate adjustment to your account at the conclusion of our investigation.

DIRECT DEPOSITS.

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

REPORTING OTHER PROBLEMS.

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.



INTENTIONALLY BLANK PAGE



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 4129
01 01 140 05 M0000 E# 0
Last Statement: 09/29/2023
This Statement: 10/31/2023

IMG
Customer Service
1-888-400-9009

ROMAN CATHOLIC ARCHBISHOP OF SF
DEBTOR IN POSSESSION CASE 23-30564
INVESTMENT POOL CHECKING ACCOUNT
1 PETER YORKE WAY
SAN FRANCISCO CA 94109-6602

Page 1 of 2

Bankruptcy Case Number: 2330564

NON-PROFIT CHECKING

Account Summary Information

Statement Period 09/30/2023 - 10/31/2023	Statement Beginning Balance	.00
Number of Deposits/Credits 0	Amount of Deposits/Credits	.00
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 0	Amount of Other Debits	.00
	Statement Ending Balance	.00
Number of Enclosures 0		
	Service Charge	.00

Daily Balances

<u>Date</u>	<u>Ledger Balance</u>	<u>Collected Balance</u>	<u>Date</u>	<u>Ledger Balance</u>	<u>Collected Balance</u>
09/29	.00	.00	10/31	.00	.00



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 4129
01 01 140 05 M0000 E# 0
Last Statement: 09/29/2023
This Statement: 10/31/2023

IMG
Customer Service
1-888-400-9009

ROMAN CATHOLIC ARCHBISHOP OF SF

Page 2 of 2

IMPORTANT INFORMATION

CHANGE OF ADDRESS. Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

TERMS AND CONDITIONS. All deposits to, withdrawals from, or other transactions pertaining to your account(s) are subject to the terms and conditions of the agreement you received when you opened your account and any amendments thereto. Amendments to the agreement may be made from time to time in the manner stated therein.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS. If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address or number listed on the front of this statement as soon you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- * Tell us your name and account number
- * Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
- * Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account), to do this, we will re-credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we will make the appropriate adjustment to your account at the conclusion of our investigation.

DIRECT DEPOSITS.

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

REPORTING OTHER PROBLEMS.

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 4577
01 01 140 01 M0000 E# 10
Last Statement: 09/29/2023
This Statement: 10/31/2023

IMG SUP
Customer Service
1-888-400-9009

THE ROMAN CATHOLIC ARCHBISHOP OF SF
ARCHDIOCESE OF SAN FRANCISCO
SELF INSURANCE ACCOUNT
ADMINISTERED BY GALLAGHER HEFFERNAN
1 PETER YORKE WAY
SAN FRANCISCO CA 94109-6602

Page 1 of 5

Bankruptcy Case Number: 2330564

NON-PROFIT CHECKING

Account Summary Information

Statement Period 09/30/2023 - 10/31/2023	Statement Beginning Balance	16,250.86
Number of Deposits/Credits 0	Amount of Deposits/Credits	.00
Number of Checks 10	Amount of Checks	6,019.89
Number of Other Debits 0	Amount of Other Debits	.00
	Statement Ending Balance	10,230.97

Number of Enclosures 10	Service Charge	.00
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Withdrawals and Debits

Checks

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
4140	645.99	10/06	5692200301	4145	85.00	10/17	5292572319
4141	1,435.91	10/10	4192789832	4147*	477.99	10/02	4792750877
4142	160.00	10/10	6092520142	4148	335.00	10/06	5792936676
4143	570.00	10/19	8192785116	4149	900.00	10/03	5092351958
4144	330.00	10/13	4792828071	4150	1,080.00	10/02	7152653596

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
09/29	16,250.86	16,250.86	10/13	10,885.97	10,885.97
10/02	14,692.87	14,692.87	10/17	10,800.97	10,800.97
10/03	13,792.87	13,792.87	10/19	10,230.97	10,230.97
10/06	12,811.88	12,811.88	10/31	10,230.97	10,230.97
10/10	11,215.97	11,215.97			

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 5250
01 01 140 01 M0000 E# 0
Last Statement: 09/29/2023
This Statement: 10/31/2023

IMG SUP
Customer Service
1-888-400-9009

THE ROMAN CATHOLIC ARCHBISHOP OF SF
DEBTOR IN POSSESSION CASE 23-30564
FINANCE DEPARTMENT
1 PETER YORKE WAY
SAN FRANCISCO CA 94109-6602

Page 1 of 5

Bankruptcy Case Number: 2330564

NON-PROFIT CHECKING

Account Summary Information

Statement Period 09/30/2023 - 10/31/2023	Statement Beginning Balance	7,281,347.03
Number of Deposits/Credits 46	Amount of Deposits/Credits	5,813,305.19
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 21	Amount of Other Debits	5,415,176.30
	Statement Ending Balance	7,679,475.92

Number of Enclosures 0

Service Charge .00

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
10/03		1,800.00	U.S. BANK TRUST DES:ACH ID:000015126800	75043553419
10/03	7	187,219.14	INDN:NET PENSION PAYMENT IN CO ID:192058493 PPD	
10/04		2,088.21	Pre-encoded Deposit	818108352749584
10/04		116,911.00	7562-1 DES:BB Merchan ID:ST-F7X3J2J1E5X3	76008409884
10/04			INDN:THE ROMAN CATHOLIC ARC CO ID:4270465600 CCD	
10/04	7	1,975.40	THE ROMAN CA5250 DES:ADSF FL# 23276004200	77007352520
10/05		4,372.76	INDN:SETT-BATCH A941156707 CO ID:A941156707 CCD	
10/05		5,730.01	Pre-encoded Deposit	818108452058757
10/05		81,600.12	Marin Catholic 0 DES:PAYMENTJNL ID:V1020	77013177429
10/05			INDN:Archdiocese of San Fra CO ID:1941156698 CCD	
10/05			Junipero Serra 6 DES:PAYMENTJNL ID:V1040	77013176478
10/05			INDN:Archdiocese of San Fra CO ID:5941156707 CCD	
10/05			CHILDRENS COUNCI DES:PAYMENTS ID:ARCHDIOCESE	77011207226
10/05			INDN:ROMAN CATHOLIC ARCHBIS CO ID:1942221305 CCD	
10/05			PMT INFO:RMR*IV*2023#10*PI*81600.12	
10/06	7	2,266.38	Pre-encoded Deposit	818108452653838
10/06	7	8,138.00	Pre-encoded Deposit	818108452653773
10/10		11,000.00	AMER ONLINE GIV1 DES:EDI PAYMNT ID:B55N6HQPST	83029478398
10/10			INDN:Archdiocese of San Fra CO ID:1810739440 CCD	
10/10			PMT INFO:REF*TN*B55N6HQPST*Donation from AOGFcaus	
10/10			es.benevity.org - B55N6HQPST\	
10/10	7	2,085.00	Pre-encoded Deposit	818108152278810
10/12		7,251.95	Sacred Heart Ca7 DES:PAYMENTJNL ID:V1041	84019095073
10/12			INDN:Archdiocese of San Fra CO ID:5941156708 CCD	
10/13		2,379,937.20	THE ROMAN CA5250 DES:HEALTH INS FL# 23283003096	86005201777
10/13			INDN:SETT-BATCH A941156707 CO ID:A941156707 CCD	
10/13	7	1,143.00	Pre-encoded Deposit	818108252216102
10/13	7	26,023.00	Pre-encoded Deposit	818108252216005
10/162343128291		12,481.01	Automatic Transfer Credits	123300680001419
10/16			ACCOUNT TRANSFER TRSF FROM [REDACTED] 517083	
10/17	7	530.00	Pre-encoded Deposit	818108252967997
10/17	7	6,613.85	Pre-encoded Deposit	818108252968175
10/18		25,000.00	WIRE TYPE:WIRE IN DATE: 231018 TIME:1639 ET	644800370455610
10/18			TRN:2023101800455610 SEQ:N0AIF3309LJD0KDX/005943	
10/18			ORIG:THE ROMAN CATHOLIC ARCHBI ID:[REDACTED] 1534	
10/18			SND BK:FIRST REPUBLIC BANK ID:321081669	
10/19		124,800.00	Archbishop Rior4 DES:PAYMENTJNL ID:V1031	91012664350
10/19			INDN:The Archdiocese of San CO ID:5499502235 CCD	
10/20		145.00	CA BANKING CENTER DEPOSIT	28106352016399



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 5250
01 01 140 01 M0000 E# 0
Last Statement: 09/29/2023
This Statement: 10/31/2023

IMG SUP
Customer Service
1-888-400-9009

THE ROMAN CATHOLIC ARCHBISHOP OF SF

Page 2 of 5

NON-PROFIT CHECKING

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
10/20	7	1,904.95	Pre-encoded Deposit	818108352884353
10/23	7	2,095.00	Pre-encoded Deposit	818108452279917
10/23	7	30,634.00	Pre-encoded Deposit	818108452279685
10/232326447015		965,465.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 517083	123300680001511
10/24	7	1,355.00	Pre-encoded Deposit	818108452620868
10/24	7	22,446.00	Pre-encoded Deposit	818108452620833
10/242356314721		454,483.34	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM 001499404287	123300680001765
10/25		583.28	AMER ONLINE GIV1 DES:EDI PAYMNT ID:B9TT85Z2HR INDN:Archdiocese of San Fra CO ID:1810739440 CCD PMT INFO:REF*TN*B9TT85Z2HR*Donation from AOGFcaus es.benevity.org - B9TT85Z2HR\ 7562-1 DES:BB Merchan ID:ST-00H5V4T2J1G8	98015722935
10/25		2,916.00	WIRE TYPE:WIRE IN DATE: 231025 TIME:1251 ET INDN:THE ROMAN CATHOLIC ARC CO ID:4270465600 CCD	97008856021
10/25		25,000.00	TRN:2023102500440804 SEQ:2023102500102584/011415 ORIG:HOLY CROSS CEMETERY AND ID:66397547 SND BK:WE LLS FARGO BANK, NA ID:121000248 PMT DET:0001272364 865 HOLY CROSS CEMETERY 6639 7547 D522300 /REC/HOL	644800370440804
10/252352583014		50,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 517083	123300680002080
10/26		3,744.00	Marin Catholic 0 DES:PAYMENTJNL ID:v1057 INDN:Catholic San Francisco CO ID:1941156698 CCD	99009758719
10/27		750.00	THE ROMAN CA5250 DES:ADSF FL# 23299002837 INDN:SETT-BATCH A941156707 CO ID:A941156707 CCD	00001215495
10/27		7,881.80	THE ROMAN CA5250 DES:ADSF MISC FL# 23299002837 INDN:SETT-BATCH A941156707 CO ID:A941156707 CCD	00001215570
10/27		116,911.00	THE ROMAN CA5250 DES:ADSF FL# 23299002837 INDN:SETT-BATCH A941156707 CO ID:A941156707 CCD	00001215565
10/27		140,848.07	THE ROMAN CA5250 DES:ADSF MISC FL# 23299002837 INDN:SETT-BATCH A941156707 CO ID:A941156707 CCD	00001215517
10/27		209,411.55	THE ROMAN CA5250 DES:ADSF FL# 23299002837 INDN:SETT-BATCH A941156707 CO ID:A941156707 CCD	00001215516
10/27	7	565.00	Pre-encoded Deposit	818108152491773
10/27	7	11,336.17	Pre-encoded Deposit	818108152491729
10/31		1,355.00	CA BANKING CENTER DEPOSIT	28106452743866
10/31	7	160.00	Pre-encoded Deposit	818108252268041
10/31	7	15,583.00	Pre-encoded Deposit	818108252275071
10/312343293228		649,956.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 517083	123300680002615
10/312357422120		88,810.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 517083	123300680002614



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 5250
01 01 140 01 M0000 E# 0
Last Statement: 09/29/2023
This Statement: 10/31/2023

IMG SUP
Customer Service
1-888-400-9009

THE ROMAN CATHOLIC ARCHBISHOP OF SF

Page 3 of 5

NON-PROFIT CHECKING

Withdrawals and Debits

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
10/04	2345115410	1,184.87	ACCOUNT TRANSFER TRSF TO [REDACTED] 517083	00680001960
10/05	2352736420	116,365.72	ACCOUNT TRANSFER TRSF TO [REDACTED] 800220	00680002016
10/06		200.00	Return Item Chargeback RETURN ITEM CHARGEBACK	01972406620
10/10	2332043227	42,408.89	ACCOUNT TRANSFER TRSF TO [REDACTED] 800220	00680002604
10/11	2332016256	326,852.01	ACCOUNT TRANSFER TRSF TO [REDACTED] 902233	00680002396
10/12	2321185292	19,753.68	ACCOUNT TRANSFER TRSF TO [REDACTED] 800220	00680002195
10/13		3,511.12	WIRE TYPE:WIRE OUT DATE:231013 TIME:0415 ET TRN:2023101200041188 SERVICE REF:002490 BNF:FLEX PLAN SERVICES, INC. ID:4121962286 BNF BK: WELLS FARGO BANK, N.A. ID:121000248 PMT DET:TP24-2 4	00370041188
10/19	2304124175	654,140.75	ACCOUNT TRANSFER TRSF TO [REDACTED] 800220	00680001930
10/23	232819269	50,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 517083	00680001513
10/23	23212247219	27,704.26	ACCOUNT TRANSFER TRSF TO [REDACTED] 800220	00680001512
10/24		25,000.00	[REDACTED] C1911 ROMAN CATHOLIC ARCHBIS BKKP BBK MMP	04440000513
10/26	2322015162	2,996,526.09	ACCOUNT TRANSFER TRSF TO [REDACTED] 800220	00680001884
10/27		400.00	THE ROMAN CA5250 DES:ADSF PMT FL# 23300000793 INDN:SETT-BATCH A941156707 CO ID:A941156707 CCD	00006245141
10/27		622.00	CA DEPT TAX FEE DES:CDTFA EPMT ID:15955321 INDN:PASTORAL CNTR, ADSF FI CO ID:2822162215 CCD	99024088205
10/27		15,600.00	THE ROMAN CA5250 DES:ADSF PMT FL# 23300000793 INDN:SETT-BATCH A941156707 CO ID:A941156707 CCD	00003094842
10/27	2321512132	184,901.70	ACCOUNT TRANSFER TRSF TO [REDACTED] 800220	00680002218
10/27	23252231322	415,399.43	ACCOUNT TRANSFER TRSF TO [REDACTED] 902233	00680002219
10/30		3,511.12	WIRE TYPE:WIRE OUT DATE:231030 TIME:0321 ET TRN:2023102700540157 SERVICE REF:002749 BNF:FLEX PLAN SERVICES, INC. ID:4121962286 BNF BK: WELLS FARGO BANK, N.A. ID:121000248 PMT DET:23ARI5 1194S01L67	00370540157
10/30		438,975.56	SAN FRANCISCO HE DES:JW23102700 ID:102753 INDN:THE ARCHDIOCESE OF S CO ID:5330903620 CCD	03010896000
10/31	234052134	3,309.10	ACCOUNT TRANSFER TRSF TO [REDACTED] 517083	00680002616
10/31	2333405020	88,810.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 800220	00680002617

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
09/29	7,281,347.03	7,276,139.03	10/12	7,207,019.83	7,207,019.83
10/02	7,281,347.03	7,281,347.03	10/13	9,610,611.91	9,604,188.91
10/03	7,470,366.17	7,377,741.33	10/16	9,623,092.92	9,622,409.92
10/04	7,590,155.91	7,561,364.22	10/17	9,630,236.77	9,625,137.92
10/05	7,565,493.08	7,565,493.08	10/18	9,655,236.77	9,651,317.92
10/06	7,575,697.46	7,573,431.08	10/19	9,125,896.02	9,125,896.02
10/10	7,546,373.57	7,544,187.19	10/20	9,127,945.97	9,127,106.02
10/11	7,219,521.56	7,219,521.56	10/23	10,048,435.71	10,037,510.71



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 5250
01 01 140 01 M0000 E# 0
Last Statement: 09/29/2023
This Statement: 10/31/2023

IMG SUP
Customer Service
1-888-400-9009

THE ROMAN CATHOLIC ARCHBISHOP OF SF

Page 4 of 5

NON-PROFIT CHECKING

Daily Balances

<u>Date</u>	<u>Ledger Balance</u>	<u>Collected Balance</u>	<u>Date</u>	<u>Ledger Balance</u>	<u>Collected Balance</u>
10/24	10,501,720.05	10,490,795.05	10/27	7,458,217.70	7,457,132.70
10/25	10,580,219.33	10,580,219.33	10/30	7,015,731.02	7,015,256.02
10/26	7,587,437.24	7,587,437.24	10/31	7,679,475.92	7,666,677.92



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 5250
01 01 140 01 M0000 E# 0
Last Statement: 09/29/2023
This Statement: 10/31/2023

IMG SUP
Customer Service
1-888-400-9009

THE ROMAN CATHOLIC ARCHBISHOP OF SF

Page 5 of 5

IMPORTANT INFORMATION

CHANGE OF ADDRESS. Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

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IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS. If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address or number listed on the front of this statement as soon you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- * Tell us your name and account number
- * Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
- * Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account), to do this, we will re-credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

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BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 7083
01 01 140 05 M0000 E# 1
Last Statement: 09/29/2023
This Statement: 10/31/2023

IMG
Customer Service
1-888-400-9009

THE ROMAN CATHOLIC ARCHBISHOP OF SF
DEBTOR IN POSSESSION CASE 23-30564
ADSF RESTRICTED
1 PETER YORKE WAY
SAN FRANCISCO CA 94109-6602

Page 1 of 5

Bankruptcy Case Number:2330564

FULL ANALYSIS CHECKING

Account Summary Information

Statement Period 09/30/2023 - 10/31/2023	Statement Beginning Balance	6,606,003.42
Number of Deposits/Credits 57	Amount of Deposits/Credits	900,277.61
Number of Checks 1	Amount of Checks	1,110.00
Number of Other Debits 10	Amount of Other Debits	1,978,159.45
	Statement Ending Balance	5,527,011.58

Number of Enclosures 1	Service Charge	.00
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Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
10/03	10	2,920.00	Pre-encoded Deposit	818108352749468
10/04		3,890.47	Preauthorized Credit	77007346465
10/04		17,436.86	Preauthorized Credit	76008486371
10/042345115410		1,184.87	Automatic Transfer Credits	123300680001274
10/05	10	952.00	Pre-encoded Deposit	818108452165106
10/05	10	1,241.00	Pre-encoded Deposit	818108452165046
10/05	10	2,983.00	Pre-encoded Deposit	818108452164943
10/05	10	4,519.00	Pre-encoded Deposit	818108452176938
10/05	10	6,855.00	Pre-encoded Deposit	818108452164737
10/05	10	8,462.00	Pre-encoded Deposit	818108452164838
10/06	10	2,000.00	Pre-encoded Deposit	818108452656524
10/06	10	2,987.50	Pre-encoded Deposit	818108452471733
10/06	10	9,000.00	Pre-encoded Deposit	818108452471849
10/06	10	28,983.53	Pre-encoded Deposit	818108452656650
10/10	10	200,000.00	Pre-encoded Deposit	818108152278606
10/11	10	1,106.00	Pre-encoded Deposit	818108152374475
10/11	10	1,814.00	Pre-encoded Deposit	818108152361260
10/11	10	12,767.25	Pre-encoded Deposit	818108152361211
10/12		87.00	Deposit	28106152614549
10/12		23,575.73	Preauthorized Credit	84013515557
10/13	10	2,000.00	Pre-encoded Deposit	818108252216141
10/13	10	6,680.00	Pre-encoded Deposit	818108252220180
10/13	10	10,063.75	Pre-encoded Deposit	818108252220299
10/17		4,050.00	Preauthorized Credit	90002952289
10/17	10	2,930.00	Pre-encoded Deposit	818108252968542
10/17	10	101,652.35	Pre-encoded Deposit	818108252975547
10/18		290.92	Deposit	922100892393389
10/18		19,187.95	Preauthorized Credit	90006179667
10/18	10	4,960.00	Pre-encoded Deposit	818108352295376
10/19	10	596.00	Pre-encoded Deposit	818108352472312
10/19	10	1,140.50	Pre-encoded Deposit	818108352472252
10/19	10	2,853.00	Pre-encoded Deposit	818108352471885
10/19	10	4,463.00	Pre-encoded Deposit	818108352472193
10/19	10	4,907.50	Pre-encoded Deposit	818108352464075
10/19	10	6,204.75	Pre-encoded Deposit	818108352449950
10/19	10	7,170.00	Pre-encoded Deposit	818108352480934
10/19	10	36,271.67	Pre-encoded Deposit	818108352472442
10/20		2,966.00	Deposit	28106352016401
10/20	10	19,040.00	Pre-encoded Deposit	818108352884429



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 7083
01 01 140 05 M0000 E# 1
Last Statement: 09/29/2023
This Statement: 10/31/2023

IMG
Customer Service
1-888-400-9009

THE ROMAN CATHOLIC ARCHBISHOP OF SF

Page 2 of 5

FULL ANALYSIS CHECKING

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
10/23		24,078.91	Preauthorized Credit	93015199622
10/23	232819269	50,000.00	Automatic Transfer Credits	123300680001108
10/24	10	2,534.78	Pre-encoded Deposit	818108452620924
10/25		6,680.74	Preauthorized Credit	97008587646
10/26	10	684.00	Pre-encoded Deposit	818108152020470
10/26	10	1,072.00	Pre-encoded Deposit	818108152020440
10/26	10	2,825.00	Pre-encoded Deposit	818108152019980
10/26	10	2,942.00	Pre-encoded Deposit	818108152020373
10/26	10	3,975.00	Pre-encoded Deposit	818108152020248
10/26	10	11,360.00	Pre-encoded Deposit	818108152010240
10/26	10	15,420.00	Pre-encoded Deposit	818108152010609
10/26	10	25,631.00	Pre-encoded Deposit	818108152027439
10/26	10	29,798.59	Pre-encoded Deposit	818108152220538
10/27	10	4,415.33	Pre-encoded Deposit	818108152491848
10/27	10	128,810.00	Pre-encoded Deposit	818108152491804
10/31		251.00	Deposit	28106452743868
10/31	10	16,297.56	Pre-encoded Deposit	818108252275469
10/31	234052134	3,309.10	Automatic Transfer Credits	123300680001845

Withdrawals and Debits

Checks

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
1006	1,110.00	10/11	4392146344				

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
10/02		156,049.30		75010891730
10/06		46,982.47		79002535554
10/16	2343128291	12,481.01	Preauthorized Debit	00680000989
10/19		700.00		92005730796
10/20		2,811.45		93008362801
10/20		4,904.22		93008362802
10/23	2326447015	965,465.00	Preauthorized Debit	00680001109
10/25	232583014	50,000.00	Preauthorized Debit	00680001328
10/31	2343293228	649,956.00	Preauthorized Debit	00680001847
10/31	2357422120	88,810.00	Preauthorized Debit	00680001846

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
09/29	6,606,003.42	6,586,520.42	10/03	6,452,874.12	6,450,124.12
10/02	6,449,954.12	6,449,954.12	10/04	6,475,386.32	6,475,386.32



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 7083
01 01 140 05 M0000 E# 1
Last Statement: 09/29/2023
This Statement: 10/31/2023

IMG
Customer Service
1-888-400-9009

THE ROMAN CATHOLIC ARCHBISHOP OF SF

Page 3 of 5

FULL ANALYSIS CHECKING

Daily Balances

<u>Date</u>	<u>Ledger Balance</u>	<u>Collected Balance</u>	<u>Date</u>	<u>Ledger Balance</u>	<u>Collected Balance</u>
10/05	6,500,398.32	6,490,184.32	10/19	6,936,867.24	6,908,940.82
10/06	6,496,386.88	6,477,500.39	10/20	6,951,157.57	6,940,397.57
10/10	6,696,386.88	6,694,511.88	10/23	6,059,771.48	6,059,771.48
10/11	6,710,964.13	6,701,913.13	10/24	6,062,306.26	6,059,771.48
10/12	6,734,626.86	6,733,211.86	10/25	6,018,987.00	6,018,987.00
10/13	6,753,370.61	6,743,395.86	10/26	6,112,694.59	6,070,370.69
10/16	6,740,889.60	6,739,064.60	10/27	6,245,919.92	6,113,934.59
10/17	6,849,521.95	6,845,879.60	10/30	6,245,919.92	6,156,459.59
10/18	6,873,960.82	6,868,475.82	10/31	5,527,011.58	5,524,212.72



Bridge Bank, a division of Western Alliance Bank.
Member FDIC.

PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

UAS BENEFIT ACCOUNT FOR
THE ROMAN CATHOLIC ARCHBISHOP
OF SAN FRANCISCO
CH 11 DIP CASE #23-30564
PO BOX 5057
SAN JOSE CA 95150-5057

Last statement: September 30, 2023
This statement: October 31, 2023
Total days in statement period: 31

Page 1
[REDACTED] 8561
(100)

Direct inquiries to:
866-540-0467

Bridge Bank
55 Almaden Blvd Ste 100
San Jose CA 95113

THANK YOU FOR BANKING WITH US!

Analyzed Business Checking

Account number	[REDACTED] 8561	Beginning balance	\$111,785.63
Enclosures	100	Total additions	.00
Low balance	\$101,148.38	Total subtractions	10,637.25
Average balance	\$105,369.68	Ending balance	\$101,148.38
Avg collected balance	\$105,369		

CHECKS

Number	Date	Amount	Number	Date	Amount
45063	10-04	400.00	45083	10-02	313.57
45064	10-23	22.79	45084	10-16	43.44
45065	10-05	30.62	45085	10-10	33.28
45066	10-05	30.62	45086	10-06	21.76
45067	10-05	47.36	45087	10-25	30.62
45068	10-05	43.44	45088	10-25	21.76
45069	10-13	19.97	45089	10-02	31.21
45070	10-05	26.33	45090	10-02	32.37
45071	10-03	118.09	45091	10-02	18.26
45072	10-19	30.62	45092	10-02	39.73
45073	10-06	36.01	45093	10-10	57.88
45074	10-04	139.30	45094	10-12	26.78
45075	10-12	971.46	45095	10-11	36.87
45076	10-24	80.93	45096	10-06	11.80
45079 *	10-04	30.62	45097	10-12	30.62
45080	10-11	21.76	45098	10-10	3,150.00
45081	10-05	17.00	45099	10-12	32.82
45082	10-02	39.36	45100	10-12	58.86

UAS BENEFIT ACCOUNT FOR
October 31, 2023

Page 2

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Number	Date	Amount	Number	Date	Amount
45101	10-23	14.96	45135	10-11	47.23
45102	10-13	160.23	45136	10-11	26.23
45103	10-13	122.59	45137	10-11	15.25
45104	10-03	37.06	45138	10-11	14.96
45105	10-10	30.62	45139	10-12	50.65
45106	10-19	479.51	45140	10-16	400.00
45107	10-13	62.93	45141	10-10	18.50
45108	10-11	34.16	45142	10-23	30.62
45109	10-11	10.67	45143	10-25	30.62
45110	10-11	8.50	45144	10-25	30.62
45111	10-11	6.76	45145	10-30	30.62
45112	10-11	30.62	45146	10-30	59.65
45113	10-13	39.75	45147	10-30	194.70
45114	10-13	30.62	45148	10-30	62.80
45115	10-13	91.79	45149	10-30	60.21
45116	10-04	97.04	45150	10-30	60.21
45117	10-16	78.61	45151	10-30	94.20
45118	10-10	1.84	45152	10-30	41.19
45119	10-25	30.62	45153	10-30	16.65
45120	10-25	21.76	45154	10-30	16.98
45121	10-10	69.45	45155	10-30	36.06
45122	10-16	30.62	45156	10-30	41.50
45123	10-16	354.06	45157	10-11	2.00
45125 *	10-11	36.87	45158	10-19	189.84
45126	10-11	22.14	45159	10-18	47.23
45127	10-11	22.14	45162 *	10-26	479.51
45128	10-11	1.84	45164 *	10-24	20.49
45129	10-10	14.96	45165	10-24	16.39
45130	10-12	20.97	45166	10-24	102.43
45131	10-10	225.49	45171 *	10-30	8.50
45132	10-13	19.59	45172	10-30	5.09
45133	10-11	39.82	* Skip in check sequence		
45134	10-11	39.82			

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
09-30	111,785.63	10-10	106,622.06	10-19	102,810.86
10-02	111,311.13	10-11	106,204.42	10-23	102,742.49
10-03	111,155.98	10-12	105,012.26	10-24	102,522.25
10-04	110,489.02	10-13	104,464.79	10-25	102,356.25
10-05	110,293.65	10-16	103,558.06	10-26	101,876.74
10-06	110,224.08	10-18	103,510.83	10-30	101,148.38

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Bridge Bank

BofA Securities, Inc.
P.O. BOX 2010
LAKEWOOD, NJ 08701



ROMAN CATHOLIC ARCHBISHOP SF
ARCHDIOCESE OF SAN FRANCISCO
ATTN: MARY CONNOLLY
ONE PETER YORKE WAY
SAN FRANCISCO CA 94109-6602

Registered Representative:
BofAS
WHITE, JULIAN
julian.white@bofa.com
(Orders not accepted via e-mail)

Office Servicing Your Account:
BofAS
620 S TRYON ST
CHARLOTTE, NC 28255

Account Summary

Current Period Ending Value		\$ 57,836,051.09
Contributions (Cash)		\$ 25,000 00
Net Income and Expenses		\$ 246,911 76
Portfolio Holdings	Quantity as of 10/31/2023	Market Value as of 10/31/2023
Short Term Funds	57,836,051 09	\$ 57,836,051 09
Total Portfolio Value	57,836,051 09	\$ 57,836,051.09

SEE PORTFOLIO
HOLDINGS PAGE
FOR MESSAGE
ABOUT AUCTION
RATE SECURITIES

Statement Period
10/01/2023 to
10/31/2023

BofA Securities, Inc.
P.O. BOX 2010
LAKEWOOD, NJ 08701



Account Number
5W1-02C19-1-1
CIW

Disclosure Statement

GENERAL - "Bank of America" and "BofA Securities" are the marketing names used by the Global Banking and Global Markets divisions of Bank of America Corporation. Lending, other commercial banking activities, and trading in certain financial instruments are performed globally by banking affiliates of Bank of America Corporation, including Bank of America, N.A., Member FDIC. Trading in securities and financial instruments, and strategic advisory, and other investment banking activities, are performed globally by investment banking affiliates of Bank of America Corporation ("Investment Banking Affiliates"), including, in the United States, BofA Securities, Inc. and Merrill Lynch Professional Clearing Corp., both of which are registered broker-dealers and Members of SIPC, and, in other jurisdictions, by locally registered entities. BofA Securities, Inc. and Merrill Lynch Professional Clearing Corp. are registered as futures commission merchants with the CFTC and are members of the NFA. Investment products offered by Investment Banking Affiliates: Are Not FDIC Insured • May Lose Value • Are Not Bank Guaranteed © Bank of America Corporation All rights reserved

Securities transactions are recorded in your account on the settlement date shown on the confirmation for such transactions (except in the case of cancellations or corrections where processing dates are used). Cash received or paid and securities received or delivered are shown as of the date of the activity. Securities transactions having trade dates on or before, but settlement dates after, the date of this statement will appear on your next statement.

Securities purchased for or sold to you may be hypothecated under circumstances that permit the commingling thereof with other customer securities. Please advise BofA Securities, Inc. ("BofAS") promptly in writing of any material change in your investment objectives or financial situation. If you are a customer of BofAS and have a complaint, please call 1-888-221-9276 or notify us in writing at BofA Securities, Inc., Bank of America Tower, One Bryant Park, Mail Code NY1-100-17-01, New York, NY 10036.

DISCLOSURES - BofAS is a subsidiary of Bank of America Corporation, the parent company of several banking institutions. BofAS is a registered broker-dealer with the Securities and Exchange Commission, and is a member of the New York Stock Exchange and the Securities Investor Protection Corporation ("SIPC"). From time to time, one or more affiliates of BofAS may lend to one or more issuers whose securities are underwritten, dealt in, or placed by BofAS. You are referred to the relevant prospectus, offering statement or other disclosure document for material information relating to any such lending relationship and whether the proceeds of an issue will be used to repay any such loans. BofAS may also from time to time participate in a primary or secondary distribution of the securities offered or sold to you by it. Further, BofAS may act as a financial advisor to an issuer whose securities may be sold to you by it. With respect to transactions effected in shares of any money market fund and any other transactions listed in Rule 10b-10(b)(1) of the Securities and Exchange Act, (the "Exchange Act"), this statement is being provided to you in lieu of an immediate confirmation in accordance with Rule 10b-10 of the Exchange Act.

SECURITY INTEREST - BofAS shall have a continuing security interest in all securities, funds and other assets now and hereafter held or carried by BofAS in your account(s), including any property in transit or held by others on behalf of BofAS, and all proceeds thereof, as collateral security for the payment and performance by you of all your obligations to BofAS now existing or hereafter arising and whether arising under your securities accounts or any other agreement between you and BofAS, together with all costs and expenses of BofAS in connection therewith (the "Obligations"). If you fail to perform any Obligation or if you are in default on any agreement between us, BofAS may cancel any transaction or may, in a private or a public sale, sell out or buy in the securities shown in this statement, holding you liable for any loss incurred. BofAS shall have, in addition to the rights provided herein or by other applicable law, all the rights and remedies provided to a secured party under the Uniform Commercial Code in the State of New York.

SECURITIES PROTECTION - BofAS is a member of SIPC, through which customer accounts are protected in the event of BofAS's financial failure. SIPC is responsible for making up any shortfall in client assets that a broker-dealer was required to maintain up to a maximum of \$500,000 per client, including up to \$250,000 for cash. Further information about SIPC can be found by calling SIPC at 202-371-8300 or at www.sipc.org. In addition, BofAS has obtained private insurance coverage from Lloyd's of London to provide additional protection beyond that which SIPC may cover. This "excess SIPC" coverage provides up to \$1.9 billion for cash for each client, subject to an aggregate of \$1 billion for all customer claims. Neither SIPC nor the additional coverage is the same as or a substitute for FDIC deposit insurance, and they do not protect against declines in the market value of your securities.

FREE CREDIT BALANCES - Securities held in segregation for your account by BofAS or held by a securities depository, are commingled with the same securities being held for other clients. Your ownership of these securities is reflected on our records. Free credit balances and fully paid for securities are available to you on request. Free credit balances are not segregated and may be used by BofAS to the extent permitted by Federal regulations.

MARGIN ACCOUNTS - You are entitled to receive securities purchased on margin upon full payment of any indebtedness to us. We reserve the right to limit margin purchases in accordance with our policies as modified from time to time and in accordance with regulatory margin requirements. Any market increases and/or decreases will be marked-to-market on the basis of the daily closing price. If this is a margin account, this statement may be a combined statement of your general account and of a special memorandum account maintained for you under section 220.6 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection upon request. For detailed information on BofAS's truth in lending practices, margin calculations, interest rates or charges, refer to your copy of the Account Agreement and Truth-In-Lending statement or contact the BofAS Margin Department at (980) 386-9666. This statement should be retained as it may contain information to enable you to verify interest charges, if any, that may appear on subsequent statements.

OPTION ACCOUNTS - Special rules govern the operations of option accounts. You should carefully read those rules and understand them before opening an option account. A summary of this information is available upon request. Further information with respect to commissions and other charges related to the execution of listed option transactions has been included in confirmations of such transactions previously furnished to you and such information will be made available to you promptly upon request.

SHORT ACCOUNT BALANCES - If you have sold securities which you do not own under the short sale rule, we have, in accordance with regulations, segregated the proceeds from such transactions into your short account. Any market increases or decreases from the original sale price will be marked-to-market and such increases or decreases will be transferred to your margin account. The daily closing price is used in determining any appreciation or depreciation of the securities sold short.

CALLABLE SECURITIES - Bonds and preferred stock that the issuer calls for early redemption will be selected impartially by lot from among all securities of that issue held in our name or in nominee name for our clients.

INTEREST, DIVIDENDS, SALE PROCEEDS - Although all figures shown are intended to be accurate, statement data should not be used for tax purposes. BofAS is required by law to report to the Internal Revenue Service certain interest, dividend income and sales proceeds credited to your account. Dividends and interest payments may be subject to country specific withholding taxes.

PAYMENT FOR ORDER FLOW POLICY - BofAS's policy is not to accept remuneration for directing orders to particular brokers/dealers or market centers for execution.

PRICE/VALUATION/ESTIMATED FIGURES - Securities positions and/or foreign currency are valued at or about the close of the statement period if prices/foreign exchange rates are available from reference sources deemed reliable. The month-end valuations of your portfolio are for guidance only and do not necessarily reflect prices at which each position could have been sold or, if short, covered on the valuation date, particularly in the case of inactive or infrequently traded securities. BofAS cannot guarantee the accuracy of such information. Contact your Account Representative to obtain current quotations or if you have questions regarding statement account valuations.

ERRORS AND OMISSIONS - Please report to us promptly, if you believe that there is any inaccuracy, discrepancy, error or omission in any transaction or balance reflected on this statement. Be advised that any oral report should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act (SIPA). In addition, if your account is serviced by both an introducing and clearing firm, written reports should be made to both firms.

FINANCIAL STATEMENT - A financial statement of BofAS is available for your personal inspection at its offices, or a copy of it will be mailed upon your written request. A copy is available to you online at <http://investor.bankofamerica.com/financial-information/subsidiary-and-country-disclosures#fid=JlhpOt5nTnt>. A Bank of America Corporation (BAC) financial statement is available online at <http://investor.bankofamerica.com/phoenix.zhtml?c=71595&p=irol-sec>.

PROXY DISCLOSURES - Any attempt to vote securities will be void to the extent that such securities are not in the possession or control of BofAS, including (i) securities not yet delivered to BofAS, (ii) securities purchased and not paid for by settlement date, and (iii) securities that BofAS has hypothecated, re-hypothecated, pledged, re-pledged, sold, lent or otherwise transferred. Please be advised that for the purpose of proxy voting, customers will not be notified that the securities are not in BofAS's possession or control. Furthermore, BofAS will not notify customers that a vote was void.

A FINRA brochure describing the FINRA Public Disclosure Program is available on the Internet at <http://www.finra.org> or by contacting FINRA directly at 1-301-590-6500.

Statement Period
10/01/2023 to
10/31/2023

BofA Securities, Inc.
P.O. BOX 2010
LAKEWOOD, NJ 08701

Account Number
02C19-
CIW



Cash Balance Summary

Description	Cash Balance
Opening Balance	\$ 0 00
Short Term Fund Purch / CancelledRedempt	\$(271,911 76)
Contributions	\$ 25,000 00
Dividends/SubstitutePayments	\$ 246,911 76
Closing Balance	\$ 0 00

Income and Expense

Summary

The Income Summary data is prepared for informational purposes only. Income on securities and short term funds that are not taxable to foreign investors will appear in the "Reportable" columns of the Income Summary section because the income is reportable for U.S. investors. Foreign investors should consult with their tax advisors to determine whether this income is taxable to them.

Description	Reportable Month-to- Date	Non-Reportable Month-to-Date	Total Income Month-to-Date	Reportable Year-To-Date	Non-Reportable Year-To-Date	Total Income Year-To-Date
Non-Qualifying Dividends	\$ 246,911 76	\$ 0 00	\$ 246,911 76	\$ 2,347,949 17	\$ 0 00	\$ 2,347,949 17
TOTAL INCOME AND EXPENSES	\$246,911 76	\$0 00	\$246,911 76	\$2,347,949 17	\$0 00	\$2,347,949 17

Statement Period
10/01/2023 to
10/31/2023

BofA Securities, Inc.
P.O. BOX 2010
LAKEWOOD, NJ 08701

Account Number
02C19-
CIW



Short Term Funds Summary

BLACKROCK LIQUIDITY
FUNDS FED FUND PORTE

Account Summary		Quantity
Ending Balance Prior Period		57,564,139 33
Purchases / CancelledRedemptions		271,911 76
Ending Share Balance Current Period		57,836,051.09
Income Summary		Cash
Dividends Paid and/or Reinvested		\$ 246,911 76
Accrued DividendsPayable		\$ 256,955 08



CALIFORNIA BANK
TRUST

PO Box 26547, Salt Lake City, UT 84126-0547

Statement of Accounts

This Statement: October 31, 2023
Last Statement: September 29, 2023

Account [REDACTED] 9479

DIRECT INQUIRIES TO:

Customer Service 1 (800) 400-6080

0050251

4215-06-0000-CBT-PG0030-00000

THE ROMAN CATHOLIC ARCHBISHOP OF
SAN FRANCISCO A CORPORATION SOLE
GEORGE HILLS COMPANY INC, TPA
DEBTOR IN POSSESSION
PO BOX 278
RANCHO CORDOVA CA 95741-0278

Sacramento Main
520 Capitol Mall Suite 100
Sacramento, CA 95814-4714
(916) 341-4800

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Business Inspire Checking	[REDACTED] 9479	\$47,344.76	

BUSINESS INSPIRE CHECKING [REDACTED] 9479

151 0

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
48,747.44	34,462.07	0.00	35,864.75	47,344.76

1 DEPOSIT/CREDIT

Date	Amount	Description
10/27	34,462.07	ROMAN CATHOL0220 PAYMEN Z4224-B REF # 023299007629376 1100123791

0 CHARGES/DEBITS

There were no transactions this period.

7 CHECKS PROCESSED

Number.....	Date.....	Amount	Number.....	Date.....	Amount	Number.....	Date.....	Amount
2008	10/11	318.00	2011	10/04	4,665.44	2013	10/11	2,829.00
2009	10/11	8,499.00	2012	10/11	7,701.97	2014	10/20	1,957.34
2010	10/11	9,894.00						

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.

DAILY BALANCES

Date.....	Balance	Date.....	Balance	Date.....	Balance
10/04	44,082.00	10/20	12,882.69	10/27	47,344.76
10/11	14,840.03				



An Easy Approach To Balancing Your Account

To reconcile your checkbook balance to your statement balance: Mark off each entry in your check register that has been charged to your account during the statement period. List the checks you have written, but are not yet charged to your account in the "Checks Outstanding" column below. Then, follow the instructions in lines 1 through 10.

CHECKS OUTSTANDING		CHECKBOOK BALANCE	
Check Number	Check Amount	1. LIST your checkbook balance.	
		2. ADD any deposits or other credits listed on the front of this statement which you have not recorded in your checkbook (such as payroll credits or other direct electronic deposits).	
		3. SUBTOTAL:	
		4. SUBTRACT any charges listed on the front of this statement which you have not recorded (such as service charges, automatic transfers, electronic transactions, etc).	
		5. ADJUSTED CHECKBOOK BALANCE:	
		<i>This balance should agree with line 10, below.</i>	
		STATEMENT BALANCE	
		6. LIST your current statement balance as shown on the front of this statement.	
		7. ADD deposits made, but not shown on this statement.	
		8. SUBTOTAL:	
		9. SUBTRACT total from "Checks Outstanding."	
		10. ADJUSTED STATEMENT BALANCE:	
		<i>This balance should agree with line 5, above.</i>	
TOTAL:			

Transfer to Line 9.

PROMPTLY EXAMINE YOUR STATEMENT AND REPORT ANY PROBLEM

You must promptly examine your account statements and report any discoverable errors, unauthorized signatures, alterations, missing endorsements, or unauthorized transfers. Failure to do so may result in your loss of certain rights or remedies. For example, you must identify the discoverable alteration or forgery of a check within 30 days of us sending you, or making available to you, the statement reflecting that check, and you must also immediately report to us what you find. Businesses should check their account transactions daily, for which various online services are available. For additional information, please see your deposit account agreement and application service agreement(s) for details. See also the consumer disclosures below.

CONSUMER ACCOUNTS: IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS OR MONEY RESERVE TRANSACTIONS

If you think your statement is wrong, or if you need more information about a transfer on this statement or on a receipt, please telephone or write us. Please use the telephone number or address listed on the front of this statement to contact us as you can. **We must hear from you no later than 60 days after we sent or made available the FIRST statement on which the problem or error appeared. The provisions in this paragraph do not apply to business or other non-personal accounts. The owners of those accounts must settle all unauthorized transactions or errors within 24 hours of receipt of the item posting in order to be returned.**

1. Tell us your name and account number.
2. Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

FOR MONEY RESERVE ACCOUNTS:

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR PERSONAL CREDIT LINE

(This is a Summary of Your Billing Rights).

If you think your statement is wrong, or you need more information about a transaction on your statement, write us at the address on the front of this statement as soon as possible. **We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared.**

You can telephone us but doing so will not preserve your rights. In your letter, give us the following information.

1. Your name and account number.
2. The dollar amount of the suspected error.
3. Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question. You must notify us in writing. You can telephone us, but doing so will not preserve your rights. Contact us at California Bank & Trust, PO Box 25787, Salt Lake City, UT 84125-0787.

Balance Subject to Interest Rate: We use the method called "average daily balance", (including current transactions) to calculate the daily balance. If you have any further questions about the method and how resulting interest charges are determined, please feel free to contact us at 1-800-400-6080.

We may report information about your Money Reserve account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

Please notify us if we report any inaccurate information about your account(s) to a credit bureau. Your written notice describing the specific inaccuracy should be sent to us at the following address: California Bank & Trust, PO Box 25787, Salt Lake City, UT 84125-0787.

Thank you for banking with California Bank & Trust.

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02372004
32- -01-B -62 -308-04
0101 -12-02870-04



Account Number: [REDACTED] 8800
**THE ROMAN CATHOLIC ARCHBISHOP OF SAN
FRANCISCO, A (CA) CORPORATION**

This statement is for the period from October 1, 2023 to October 31, 2023

Questions?

If you have any questions regarding your account or this statement, please contact your Account Manager.

Account Manager:
MARIO MATTHEWS
633 W. 5TH STREET, 24TH FLOOR
LOS ANGELES, CA 90071
Phone: 213-615-6823
E-mail: mario.matthews@usbank.com



000021104 02 SP 000638589974556 S
THE ROMAN CATHOLIC ARCHBISHOP OF
SAN FRANCISCO
ATTN: GRACE LEE
ONE PETER YORKE WAY
SAN FRANCISCO, CA 94109

02372004
32- -01-B -62 -308-04
0101 -12-02870-04



ADSF COMPOSITE BALANCED POOL
ACCOUNT [REDACTED] 3800

Period from October 1, 2023 to October 31, 2023

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02372004
32- -01-B -62 -308-04
0101 -12-02870-04



ADSF COMPOSITE BALANCED POOL
ACCOUNT 3800

Period from October 1, 2023 to October 31, 2023

MARKET AND COST RECONCILIATION

	10/31/2023 MARKET	10/31/2023 FEDERAL TAX COST
Beginning Market And Cost	13,555,889.27	11,915,633.27
Investment Activity		
Interest	1,278.78	1,278.78
Change In Unrealized Gain/Loss	- 225,288.72	.00
Net Accrued Income (Current-Prior)	53.25	53.25
Total Investment Activity	- 223,956.69	1,332.03
Net Change In Market And Cost	- 223,956.69	1,332.03
Ending Market And Cost	13,331,932.58	11,916,965.30

02372004
32- -01-B -62 -308-04
0101 -12-02870-04



ADSF COMPOSITE BALANCED POOL
ACCOUNT [REDACTED] 3800

Period from October 1, 2023 to October 31, 2023

CASH RECONCILIATION

Beginning Cash		.00
Investment Activity		
Interest		1,278.78
Cash Equivalent Purchases		- 1,278.78
Total Investment Activity		.00
Net Change In Cash		.00
Ending Cash		.00

02372004
32- -01-B -62 -308-04
0101 -12-02870-04



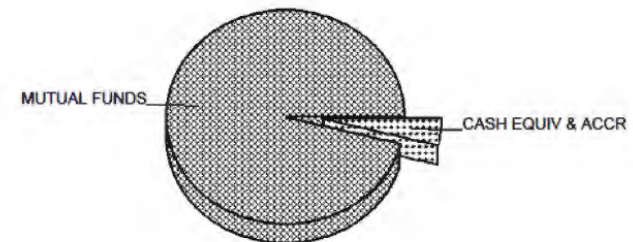
ADSF COMPOSITE BALANCED POOL
ACCOUNT 3800

Period from October 1, 2023 to October 31, 2023

ASSET SUMMARY

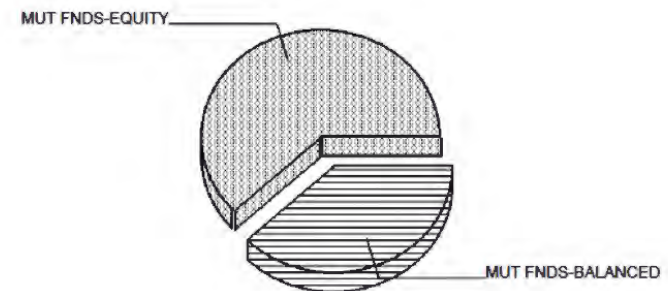
ASSETS	10/31/2023 MARKET	10/31/2023 FEDERAL TAX COST	% OF MARKET
Cash And Equivalents	300,382.68	300,382.68	2.25
Mutual Funds-Equity	7,977,691.58	6,919,574.65	59.84
Mutual Funds-Balanced	5,052,526.29	4,695,675.94	37.90
Total Assets	13,330,600.55	11,915,633.27	99.99
Accrued Income	1,332.03	1,332.03	0.01
Grand Total	13,331,932.58	11,916,965.30	100.00

Estimated Annual Income 36,901.57



ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.



02372604
32- -01-B -62 -308-04
0101 -12-02870-04



Account Number: [REDACTED] 8801
**THE ROMAN CATHOLIC ARCHBISHOP OF SAN
FRANCISCO, A (CA) CORPORATION**

This statement is for the period from October 1, 2023 to October 31, 2023

Questions?

If you have any questions regarding your account or this statement, please contact your Account Manager.

Account Manager:
MARIO MATTHEWS
633 W. 5TH STREET, 24TH FLOOR
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Phone: 213-615-6823
E-mail: mario.matthews@usbank.com



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THE ROMAN CATHOLIC ARCHBISHOP OF
SAN FRANCISCO
ATTN: GRACE LEE
ONE PETER YORKE WAY
SAN FRANCISCO, CA 94109

02372604
32- -01-B -62 -308-04
0101 -12-02870-04



ADSF CUSTODY - DIAMOND HILL
ACCOUNT [REDACTED] 8801

Period from October 1, 2023 to October 31, 2023

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02372604
32- -01-B -62 -308-04
0101 -12-02870-04



ADSF CUSTODY - DIAMOND HILL
ACCOUNT 8801

Period from October 1, 2023 to October 31, 2023

MARKET AND COST RECONCILIATION

	10/31/2023 MARKET	10/31/2023 FEDERAL TAX COST
Beginning Market And Cost	18,327,437.89	17,274,516.32
Investment Activity		
Interest	2,962.86	2,962.86
Dividends	16,532.63	16,532.63
Realized Gain/Loss	- 27,686.01	- 27,686.01
Change In Unrealized Gain/Loss	- 613,660.52	.00
Net Accrued Income (Current-Prior)	- 4,836.18	- 4,836.18
Total Investment Activity	- 626,687.22	- 13,026.70
Net Change In Market And Cost	- 626,687.22	- 13,026.70
Ending Market And Cost	17,700,750.67	17,261,489.62

02372604
32- -01-B -62 -308-04
0101 -12-02870-04



ADSF CUSTODY - DIAMOND HILL
ACCOUNT [REDACTED] 3801

Period from October 1, 2023 to October 31, 2023

CASH RECONCILIATION

Beginning Cash		188,555.78
Investment Activity		
Interest		2,962.86
Dividends		16,532.63
Cash Equivalent Purchases		- 378,129.71
Purchases		- 859,419.56
Cash Equivalent Sales		336,315.05
Sales/Maturities		703,289.78
Total Investment Activity		- 178,448.95
Net Change In Cash		- 178,448.95
Ending Cash		10,106.83

02372604
32- -01-B -62 -308-04
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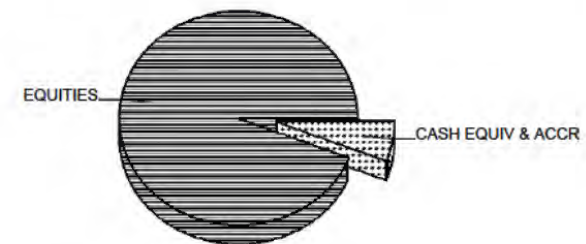
ADSF CUSTODY - DIAMOND HILL
ACCOUNT 3801

Period from October 1, 2023 to October 31, 2023

ASSET SUMMARY

ASSETS	10/31/2023 MARKET	10/31/2023 FEDERAL TAX COST	% OF MARKET
Cash And Equivalents	834,455.84	834,455.84	4.71
Domestic Common Stocks	16,240,073.89	15,776,306.87	91.75
Foreign Stocks	610,199.48	634,705.45	3.45
Total Assets	17,684,729.21	17,245,468.16	99.91
Accrued Income	16,021.46	16,021.46	0.09
Grand Total	17,700,750.67	17,261,489.62	100.00

Estimated Annual Income 406,874.00



ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

02373104
32- -01-B -62 -308-04
0101 -12-02870-04



Account Number: [REDACTED] 8802
**THE ROMAN CATHOLIC ARCHBISHOP OF SAN
FRANCISCO, A (CA) CORPORATION**

This statement is for the period from October 1, 2023 to October 31, 2023

Questions?

If you have any questions regarding your account or this statement, please contact your Account Manager.

Account Manager:
MARIO MATTHEWS
633 W. 5TH STREET, 24TH FLOOR
LOS ANGELES, CA 90071
Phone: 213-615-6823
E-mail: mario.matthews@usbank.com



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THE ROMAN CATHOLIC ARCHBISHOP OF
SAN FRANCISCO
ATTN: GRACE LEE
ONE PETER YORKE WAY
SAN FRANCISCO, CA 94109

02373104
32- -01-B -62 -308-04
0101 -12-02870-04



ADSF CUSTODY - JENSEN
ACCOUNT [REDACTED] 8802

Period from October 1, 2023 to October 31, 2023

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02373104
32- -01-B -62 -308-04
0101 -12-02870-04



ADSF CUSTODY - JENSEN
ACCOUNT 8802

Period from October 1, 2023 to October 31, 2023

MARKET AND COST RECONCILIATION

	10/31/2023 MARKET	10/31/2023 FEDERAL TAX COST
Beginning Market And Cost	14,057,709.75	12,143,202.29
Investment Activity		
Interest	1,123.87	1,123.87
Dividends	9,859.30	9,859.30
Realized Gain/Loss	17,261.02	17,261.02
Change In Unrealized Gain/Loss	- 252,868.78	.00
Net Accrued Income (Current-Prior)	373.70	373.70
Total Investment Activity	- 224,250.89	28,617.89
Net Change In Market And Cost	- 224,250.89	28,617.89
Ending Market And Cost	13,833,458.86	12,171,820.18

02373104
32- -01-B -62 -308-04
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ADSF CUSTODY - JENSEN
ACCOUNT [REDACTED] 8802

Period from October 1, 2023 to October 31, 2023

CASH RECONCILIATION

Beginning Cash		.00
Investment Activity		
Interest	1,123.87	
Dividends	9,859.30	
Cash Equivalent Purchases	- 75,641.13	
Cash Equivalent Sales	955.50	
Sales/Maturities	63,702.46	
Total Investment Activity	.00	
Net Change In Cash	.00	
Ending Cash	.00	

02373104
32- -01-B -62 -308-04
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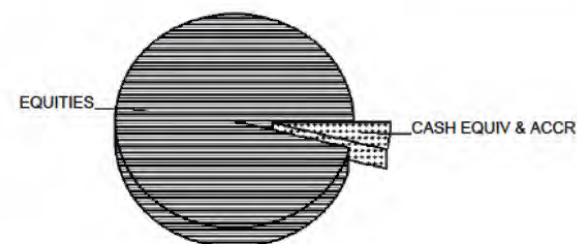
ADSF CUSTODY - JENSEN
ACCOUNT [REDACTED] 3802

Period from October 1, 2023 to October 31, 2023

ASSET SUMMARY

ASSETS	10/31/2023 MARKET	10/31/2023 FEDERAL TAX COST	% OF MARKET
Cash And Equivalents	356,391.71	356,391.71	2.57
Domestic Common Stocks	12,435,754.58	10,876,554.83	89.90
Foreign Stocks	1,039,815.00	937,376.07	7.52
Total Assets	13,831,961.29	12,170,322.61	99.99
Accrued Income	1,497.57	1,497.57	0.01
Grand Total	13,833,458.86	12,171,820.18	100.00

Estimated Annual Income 220,900.42



ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

02373704
32- -01-B -62 -308-04
0101 -14-02870-04



Account Number: [REDACTED] 8803
**THE ROMAN CATHOLIC ARCHBISHOP OF SAN
FRANCISCO, A (CA) CORPORATION**

This statement is for the period from October 1, 2023 to October 31, 2023

Questions?

If you have any questions regarding your account or this statement, please contact your Account Manager.

Account Manager:
MARIO MATTHEWS
633 W. 5TH STREET, 24TH FLOOR
LOS ANGELES, CA 90071
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E-mail: mario.matthews@usbank.com



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THE ROMAN CATHOLIC ARCHBISHOP OF
SAN FRANCISCO
ATTN: GRACE LEE
ONE PETER YORKE WAY
SAN FRANCISCO, CA 94109

02373704
32- -01-B -62 -308-04
0101 -14-02870-04



ADSF CUSTODY - METWEST
ACCOUNT [REDACTED] 8803

Period from October 1, 2023 to October 31, 2023

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02373704
32- -01-B -62 -308-04
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ADSF CUSTODY - METWEST
ACCOUNT 3803

Period from October 1, 2023 to October 31, 2023

MARKET AND COST RECONCILIATION

	10/31/2023 MARKET	10/31/2023 FEDERAL TAX COST
Beginning Market And Cost	6,695,600.20	7,016,494.00
Investment Activity		
Interest	23,292.20	23,292.20
Realized Gain/Loss	- 77,073.35	- 77,073.35
Change In Unrealized Gain/Loss	1,191.04	.00
Net Accrued Income (Current-Prior)	4,114.34	4,114.34
Total Investment Activity	- 48,475.77	- 49,666.81
Other Activity		
Other Non-Cash Transactions	443.31	443.31
Total Other Activity	443.31	443.31
Net Change In Market And Cost	- 48,032.46	- 49,223.50
Ending Market And Cost	6,647,567.74	6,967,270.50

02373704
32- -01-B -62 -308-04
0101 -14-02870-04



ADSF CUSTODY - METWEST
ACCOUNT [REDACTED] 3803

Period from October 1, 2023 to October 31, 2023

CASH RECONCILIATION

Beginning Cash	- 3,401,246.05
Investment Activity	
Interest	23,292.20
Cash Equivalent Purchases	- 2,631,342.31
Purchases	- 3,753,281.64
Cash Equivalent Sales	4,996,146.42
Sales/Maturities	3,917,307.47
Total Investment Activity	2,552,122.14
Net Change In Cash	2,552,122.14
Ending Cash	- 849,123.91

02373704
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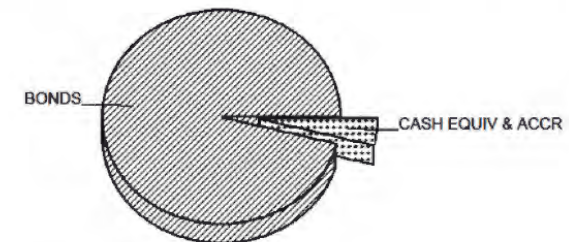
ADSF CUSTODY - METWEST
ACCOUNT [REDACTED] 3803

Period from October 1, 2023 to October 31, 2023

ASSET SUMMARY

ASSETS	10/31/2023 MARKET	10/31/2023 FEDERAL TAX COST	% OF MARKET
Cash And Equivalents	54,483.62	54,483.62	0.82
U.S. Government Issues	4,651,656.77	4,752,555.57	69.97
Corporate Issues	1,384,482.64	1,532,726.00	20.83
Foreign Issues	267,403.35	291,270.94	4.02
Municipal Issues	257,901.60	304,594.61	3.88
Total Assets	6,615,927.98	6,935,630.74	99.52
Accrued Income	31,639.76	31,639.76	0.48
Grand Total	6,647,567.74	6,967,270.50	100.00

Estimated Annual Income 349,183.04



ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

02374304
32- -01-B -62 -308-04
0101 -13-02870-04



Account Number: [REDACTED] 8804
**THE ROMAN CATHOLIC ARCHBISHOP OF SAN
FRANCISCO, A (CA) CORPORATION**

This statement is for the period from October 1, 2023 to October 31, 2023

Questions?

If you have any questions regarding your account or this statement, please contact your Account Manager.

Account Manager:
MARIO MATTHEWS
633 W. 5TH STREET, 24TH FLOOR
LOS ANGELES, CA 90071
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THE ROMAN CATHOLIC ARCHBISHOP OF
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ATTN: GRACE LEE
ONE PETER YORKE WAY
SAN FRANCISCO, CA 94109

02374304
32- -01-B -62 -308-04
0101 -13-02870-04



ADSF CUSTODY - VAUGHAN NELSON
ACCOUNT [REDACTED] 8804

Period from October 1, 2023 to October 31, 2023

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02374304
32- -01-B -62 -308-04
0101 -13-02870-04



ADSF CUSTODY - VAUGHAN NELSON
ACCOUNT [REDACTED] 8804

Period from October 1, 2023 to October 31, 2023

MARKET AND COST RECONCILIATION

	10/31/2023 MARKET	10/31/2023 FEDERAL TAX COST
Beginning Market And Cost	4,976,667.88	4,625,705.07
Investment Activity		
Interest	1,266.82	1,266.82
Dividends	10,689.20	10,689.20
Realized Gain/Loss	- 24,139.71	- 24,139.71
Change In Unrealized Gain/Loss	- 244,760.46	.00
Net Accrued Income (Current-Prior)	- 5,626.78	- 5,626.78
Total Investment Activity	- 262,570.93	- 17,810.47
Net Change In Market And Cost	- 262,570.93	- 17,810.47
Ending Market And Cost	4,714,096.95	4,607,894.60

02374304
32- -01-B -62 -308-04
0101 -13-02870-04



ADSF CUSTODY - VAUGHAN NELSON
ACCOUNT [REDACTED] 8804

Period from October 1, 2023 to October 31, 2023

CASH RECONCILIATION

Beginning Cash		9,366.44
Investment Activity		
Interest		1,266.82
Dividends		10,689.20
Cash Equivalent Purchases	-	151,342.37
Purchases	-	579,301.31
Cash Equivalent Sales		249,281.82
Sales/Maturities		445,949.04
Total Investment Activity		- 23,456.80
Net Change In Cash		- 23,456.80
Ending Cash		- 14,090.36

02374304
32- -01-B -62 -308-04
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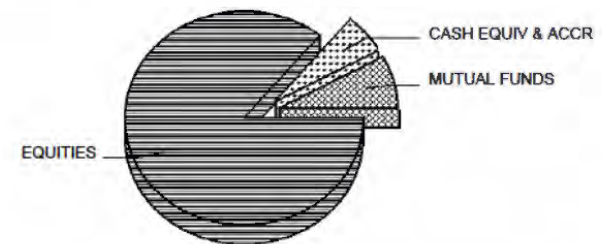
ADSF CUSTODY - VAUGHAN NELSON
ACCOUNT [REDACTED] 3804

Period from October 1, 2023 to October 31, 2023

ASSET SUMMARY

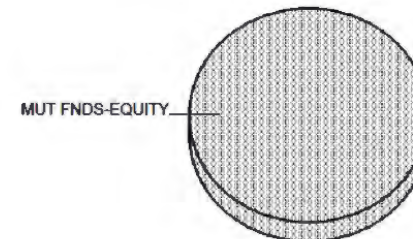
ASSETS	10/31/2023 MARKET	10/31/2023 FEDERAL TAX COST	% OF MARKET
Cash And Equivalents	266,974.51	266,974.51	5.65
Domestic Common Stocks	3,804,542.55	3,728,061.02	80.71
Foreign Stocks	273,671.60	227,564.57	5.81
Mutual Funds-Equity	365,638.00	382,024.21	7.76
Total Assets	4,710,826.66	4,604,624.31	99.93
Accrued Income	3,270.29	3,270.29	0.07
Grand Total	4,714,096.95	4,607,894.60	100.00

Estimated Annual Income	116,001.36
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ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.



02374904
32- -01-B -62 -308-04
0101 -12-02870-04



Account Number: [REDACTED] 8805
**THE ROMAN CATHOLIC ARCHBISHOP OF SAN
FRANCISCO, A (CA) CORPORATION**

This statement is for the period from October 1, 2023 to October 31, 2023

Questions?

If you have any questions regarding your account or this statement, please contact your Account Manager.

Account Manager:
MARIO MATTHEWS
633 W. 5TH STREET, 24TH FLOOR
LOS ANGELES, CA 90071
Phone: 213-615-6823
E-mail: mario.matthews@usbank.com



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SAN FRANCISCO
ATTN: GRACE LEE
ONE PETER YORKE WAY
SAN FRANCISCO, CA 94109

02374904
32- -01-B -62 -308-04
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ADSF CUSTODY - SEGALL BRYANT
ACCOUNT [REDACTED] 8805

Period from October 1, 2023 to October 31, 2023

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Bond Summary	55

02374904
32- -01-B -62 -308-04
0101 -12-02870-04



ADSF CUSTODY - SEGALL BRYANT
ACCOUNT [REDACTED] 8805

Period from October 1, 2023 to October 31, 2023

MARKET AND COST RECONCILIATION

	10/31/2023 MARKET	10/31/2023 FEDERAL TAX COST
Beginning Market And Cost	14,215,799.31	15,259,418.55
Investment Activity		
Interest	34,277.85	34,277.85
Realized Gain/Loss	- 5,068.40	- 5,068.40
Change In Unrealized Gain/Loss	- 96,382.97	.00
Net Accrued Income (Current-Prior)	10,004.10	10,004.10
Total Investment Activity	- 57,169.42	39,213.55
Net Change In Market And Cost	- 57,169.42	39,213.55
Ending Market And Cost	14,158,629.89	15,298,632.10

02374904
32- -01-B -62 -308-04
0101 -12-02870-04



ADSF CUSTODY - SEGALL BRYANT
ACCOUNT [REDACTED] 8805

Period from October 1, 2023 to October 31, 2023

CASH RECONCILIATION

Beginning Cash		.00
Investment Activity		
Interest		34,277.85
Cash Equivalent Purchases		- 175,748.20
Purchases		- 233,977.93
Cash Equivalent Sales		86,860.46
Sales/Maturities		113,929.66
Total Investment Activity		- 174,658.16
Net Change In Cash		- 174,658.16
Ending Cash		- 174,658.16

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32- -01-B -62 -308-04
0101 -12-02870-04



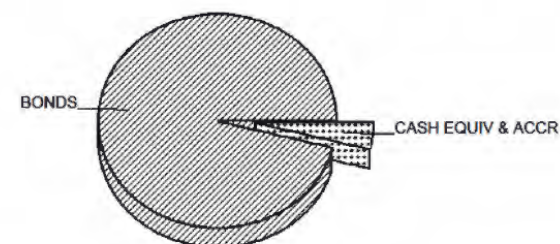
ADSF CUSTODY - SEGALL BRYANT
ACCOUNT [REDACTED] 3805

Period from October 1, 2023 to October 31, 2023

ASSET SUMMARY

ASSETS	10/31/2023 MARKET	10/31/2023 FEDERAL TAX COST	% OF MARKET
Cash And Equivalents	213,549.98	213,549.98	1.51
U.S. Government Issues	6,404,011.87	6,950,052.98	45.23
Corporate Issues	6,400,904.77	6,919,718.62	45.21
Foreign Issues	121,542.35	136,667.10	0.86
Municipal Issues	907,899.50	967,922.00	6.41
Total Assets	14,047,908.47	15,187,910.68	99.22
Accrued Income	110,721.42	110,721.42	0.78
Grand Total	14,158,629.89	15,298,632.10	100.00

Estimated Annual Income 465,427.62



ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

00064404
32- -01-B -62 -312-04
0101 -99-02870-04



Account Number: [REDACTED] 8807
**THE ROMAN CATHOLIC ARCHBISHOP OF SAN
FRANCISCO, A (CA) CORPORATION**

This statement is for the period from October 1, 2023 to October 31, 2023

Questions?

If you have any questions regarding your account or this statement, please contact your Account Manager.

Account Manager:
MARIO MATTHEWS
633 W. 5TH STREET, 24TH FLOOR
LOS ANGELES, CA 90071
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THE ROMAN CATHOLIC ARCHBISHOP OF
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00064404
32- -01-B -62 -312-04
0101 -99-02870-04



ADSF CUSTODY - AMER CORE
ACCOUNT [REDACTED] 8807

Period from October 1, 2023 to October 31, 2023

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00064404
32- -01-B -62 -312-04
0101 -99-02870-04



ADSF CUSTODY - AMER CORE
ACCOUNT 8807

Period from October 1, 2023 to October 31, 2023

MARKET AND COST RECONCILIATION

	10/31/2023 MARKET	10/31/2023 FEDERAL TAX COST
Beginning Market And Cost	5,041,536.39	4,507,481.59
Investment Activity		
Interest	1.69	1.69
Income	36,855.45	36,855.45
Realized Gain/Loss	5,098.06	5,098.06
Change In Unrealized Gain/Loss	- 167,226.11	.00
Net Accrued Income (Current-Prior)	245.39	245.39
Total Investment Activity	- 125,025.52	42,200.59
Net Change In Market And Cost	- 125,025.52	42,200.59
Ending Market And Cost	4,916,510.87	4,549,682.18

00064404
32- -01-B -62 -312-04
0101 -99-02870-04



ADSF CUSTODY - AMER CORE
ACCOUNT [REDACTED] 8807

Period from October 1, 2023 to October 31, 2023

CASH RECONCILIATION

Beginning Cash		.00
Investment Activity		
Interest		1.69
Income		36,855.45
Cash Equivalent Purchases		- 65,907.94
Purchases		- 36,855.45
Sales/Maturities		65,906.25
Total Investment Activity		.00
Net Change In Cash		.00
Ending Cash		.00

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32- -01-B -62 -312-04
0101 -99-02870-04



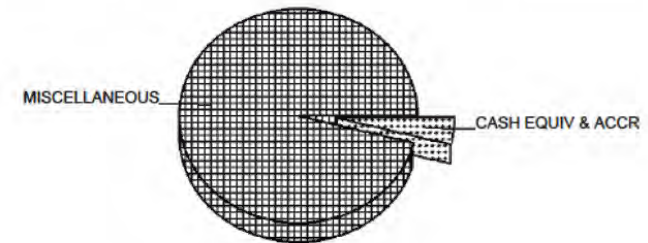
ADSF CUSTODY - AMER CORE
ACCOUNT 3807

Period from October 1, 2023 to October 31, 2023

ASSET SUMMARY

ASSETS	10/31/2023 MARKET	10/31/2023 FEDERAL TAX COST	% OF MARKET
Cash And Equivalents	66,307.88	66,307.88	1.34
Miscellaneous	4,849,955.91	4,483,127.22	98.65
Total Assets	4,916,263.79	4,549,435.10	99.99
Accrued Income	247.08	247.08	0.01
Grand Total	4,916,510.87	4,549,682.18	100.00

Estimated Annual Income 3,448.00



ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

00015104
32- -01-D -62 -320-04
0101 -99-02870-04



Account Number: [REDACTED] 8808
**THE ROMAN CATHOLIC ARCHBISHOP OF SAN
FRANCISCO, A (CA) CORPORATION**

This statement is for the period from October 1, 2023 to October 31, 2023

Questions?

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Account Manager:
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00015104
32- -01-D -62 -320-04
0101 -99-02870-04



ADSF CUSTODY - REDWOOD-KAIROS
ACCOUNT [REDACTED] 3808

Period from October 1, 2023 to October 31, 2023

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0101 -99-02870-04



ADSF CUSTODY - REDWOOD-KAIROS
ACCOUNT 3808

Period from October 1, 2023 to October 31, 2023

MARKET AND COST RECONCILIATION

	10/31/2023 MARKET	10/31/2023 FEDERAL TAX COST
Beginning Market And Cost	1,428,680.02	1,428,680.02
Investment Activity		
Interest	1,892.33	1,892.33
Net Accrued Income (Current-Prior)	68.12	68.12
Total Investment Activity	1,960.45	1,960.45
Other Activity		
Other Non-Cash Transactions	6,214.00	6,214.00
Total Other Activity	6,214.00	6,214.00
Net Change In Market And Cost	8,174.45	8,174.45
Ending Market And Cost	1,436,854.47	1,436,854.47

00015104
32- -01-D -62 -320-04
0101 -99-02870-04



ADSF CUSTODY - REDWOOD-KAIROS
ACCOUNT [REDACTED] 3808

Period from October 1, 2023 to October 31, 2023

CASH RECONCILIATION

Beginning Cash	.00
Investment Activity	
Interest	1,892.33
Cash Equivalent Purchases	- 1,892.33
Cash Equivalent Sales	13,757.39
Sales/Maturities	- 13,757.39
Total Investment Activity	.00
Net Change In Cash	.00
Ending Cash	.00

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ADSF CUSTODY - REDWOOD-KAIROS
ACCOUNT [REDACTED] 3808

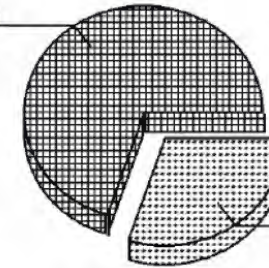
Period from October 1, 2023 to October 31, 2023

ASSET SUMMARY

ASSETS	10/31/2023 MARKET	10/31/2023 FEDERAL TAX COST	% OF MARKET
Cash And Equivalents	430,565.41	430,565.41	29.96
Miscellaneous	1,004,328.61	1,004,328.61	69.90
Total Assets	1,434,894.02	1,434,894.02	99.86
Accrued Income	1,960.45	1,960.45	0.14
Grand Total	1,436,854.47	1,436,854.47	100.00

Estimated Annual Income 22,389.40

MISCELLANEOUS



CASH EQUIV & ACCR

ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

00015604
32- -01-D -62 -320-04
0101 -99-02870-04



Account Number: [REDACTED]
**THE ROMAN CATHOLIC ARCHBISHOP OF SAN
FRANCISCO, A (CA) CORPORATION**

This statement is for the period from October 1, 2023 to October 31, 2023

Questions?

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00015604
32- -01-D -62 -320-04
0101 -99-02870-04



ADSF CUSTODY - KIMPACT EVERGREEN
ACCOUNT [REDACTED] 3809

Period from October 1, 2023 to October 31, 2023

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32- -01-D -62 -320-04
0101 -99-02870-04



ADSF CUSTODY - KIMPACT EVERGREEN
ACCOUNT [REDACTED] 3809

Period from October 1, 2023 to October 31, 2023

MARKET AND COST RECONCILIATION

	10/31/2023 MARKET	10/31/2023 FEDERAL TAX COST
Beginning Market And Cost	1,167,512.63	1,167,512.63
Investment Activity		
Interest	2.16	2.16
Net Accrued Income (Current-Prior)	9.96	9.96
Total Investment Activity	12.12	12.12
Other Activity		
Other Non-Cash Transactions	- 85,686.00	- 85,686.00
Total Other Activity	- 85,686.00	- 85,686.00
Net Change In Market And Cost	- 85,673.88	- 85,673.88
Ending Market And Cost	1,081,838.75	1,081,838.75

00015604
32- -01-D -62 -320-04
0101 -99-02870-04



ADSF CUSTODY - KIMPACT EVERGREEN
ACCOUNT [REDACTED] 3809

Period from October 1, 2023 to October 31, 2023

CASH RECONCILIATION

Beginning Cash		.00
Investment Activity		
Interest		2.16
Cash Equivalent Purchases		- 13,759.55
Sales/Maturities		13,757.39
Total Investment Activity		.00
Net Change In Cash		.00
Ending Cash		.00

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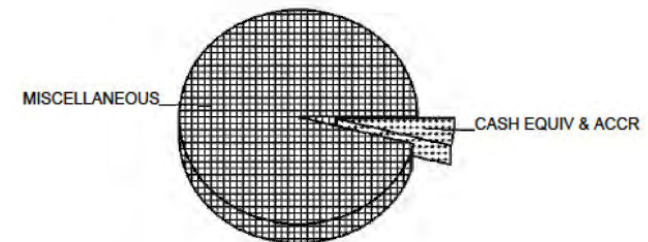
ADSF CUSTODY - KIMPACT EVERGREEN
ACCOUNT [REDACTED] 3809

Period from October 1, 2023 to October 31, 2023

ASSET SUMMARY

ASSETS	10/31/2023 MARKET	10/31/2023 FEDERAL TAX COST	% OF MARKET
Cash And Equivalents	14,265.02	14,265.02	1.32
Miscellaneous	1,067,561.61	1,067,561.61	98.68
Total Assets	1,081,826.63	1,081,826.63	100.00
Accrued Income	12.12	12.12	0.00
Grand Total	1,081,838.75	1,081,838.75	100.00

Estimated Annual Income 741.78



ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

00018204
32- -01-D -62 -313-04
0101 -99-02870-04



Account Number: [REDACTED] 8810
**THE ROMAN CATHOLIC ARCHBISHOP OF SAN
FRANCISCO, A (CA) CORPORATION**

This statement is for the period from October 1, 2023 to October 31, 2023

Questions?

If you have any questions regarding your account or this statement, please contact your Account Manager.

Account Manager:
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000000167 02 SP 000638593243470 S
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SAN FRANCISCO, CA 94109

00018204
32- -01-D -62 -313-04
0101 -99-02870-04



ADSF CUSTODY - BARON EMERGING
ACCOUNT [REDACTED] 8810

Period from October 1, 2023 to October 31, 2023

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32- -01-D -62 -313-04
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ADSF CUSTODY - BARON EMERGING
ACCOUNT ██████████ 8810

Period from October 1, 2023 to October 31, 2023

MARKET AND COST RECONCILIATION

	10/31/2023 MARKET	10/31/2023 FEDERAL TAX COST
Beginning Market And Cost	2,427,127.66	3,180,942.12
Investment Activity		
Change In Unrealized Gain/Loss	- 88,610.57	.00
Total Investment Activity	- 88,610.57	.00
Net Change In Market And Cost	- 88,610.57	.00
Ending Market And Cost	2,338,517.09	3,180,942.12

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32- -01-D -62 -313-04
0101 -99-02870-04



ADSF CUSTODY - BARON EMERGING
ACCOUNT ██████████ 8810

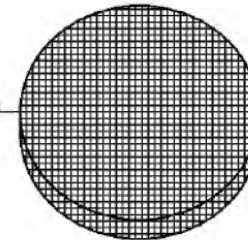
Period from October 1, 2023 to October 31, 2023

ASSET SUMMARY

ASSETS	10/31/2023 MARKET	10/31/2023 FEDERAL TAX COST	% OF MARKET
Cash And Equivalents	.20	.20	0.00
Miscellaneous	2,338,516.89	3,180,941.92	100.00
Total Assets	2,338,517.09	3,180,942.12	100.00
Accrued Income	.00	.00	0.00
Grand Total	2,338,517.09	3,180,942.12	100.00

Estimated Annual Income .01

MISCELLANEOUS



ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

00035604
32- -01-C -62 -319-04
0101 -99-02870-04



Account Number: [REDACTED] 8811
**THE ROMAN CATHOLIC ARCHBISHOP OF SAN
FRANCISCO, A (CA) CORPORATION**

This statement is for the period from October 1, 2023 to October 31, 2023

Questions?

If you have any questions regarding your account or this statement, please contact your Account Manager.

Account Manager:
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SAN FRANCISCO, CA 94109

00035604
32- -01-C -62 -319-04
0101 -99-02870-04



ADSF CUSTODY - WELLS CAP EMERGING
ACCOUNT [REDACTED] 8811

Period from October 1, 2023 to October 31, 2023

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ADSF CUSTODY - WELLS CAP EMERGING
ACCOUNT ██████████ 8811

Period from October 1, 2023 to October 31, 2023

MARKET AND COST RECONCILIATION

	10/31/2023 MARKET	10/31/2023 FEDERAL TAX COST
Beginning Market And Cost	2,523,408.61	2,122,021.70
Investment Activity		
Change In Unrealized Gain/Loss	- 103,203.59	.00
Total Investment Activity	- 103,203.59	.00
Net Change In Market And Cost	- 103,203.59	.00
Ending Market And Cost	2,420,205.02	2,122,021.70

00035604
32- -01-C -62 -319-04
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ADSF CUSTODY - WELLS CAP EMERGING
ACCOUNT [REDACTED] 3811

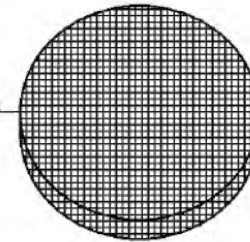
Period from October 1, 2023 to October 31, 2023

ASSET SUMMARY

ASSETS	10/31/2023 MARKET	10/31/2023 FEDERAL TAX COST	% OF MARKET
Cash And Equivalents	.20	.20	0.00
Miscellaneous	2,420,204.82	2,122,021.50	100.00
Total Assets	2,420,205.02	2,122,021.70	100.00
Accrued Income	.00	.00	0.00
Grand Total	2,420,205.02	2,122,021.70	100.00

Estimated Annual Income .01

MISCELLANEOUS



ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

02376104
32- -01-B -62 -308-04
0101 -11-02870-04



Account Number: [REDACTED] 8812
**THE ROMAN CATHOLIC ARCHBISHOP OF SAN
FRANCISCO, A (CA) CORPORATION**

This statement is for the period from October 1, 2023 to October 31, 2023

Questions?

If you have any questions regarding your account or this statement, please contact your Account Manager.

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02376104
32- -01-B -62 -308-04
0101 -11-02870-04



ADSF CUSTODY - CUIT INTERNATIONAL EQ
ACCOUNT [REDACTED] 3812

Period from October 1, 2023 to October 31, 2023

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02376104
32- -01-B -62 -308-04
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ADSF CUSTODY - CUIT INTERNATIONAL EQ
ACCOUNT 3812

Period from October 1, 2023 to October 31, 2023

MARKET AND COST RECONCILIATION

	10/31/2023 MARKET	10/31/2023 FEDERAL TAX COST
Beginning Market And Cost	6,769,026.47	7,629,520.81
Investment Activity		
Interest	374.05	374.05
Change In Unrealized Gain/Loss	- 257,269.02	.00
Net Accrued Income (Current-Prior)	15.42	15.42
Total Investment Activity	- 256,879.55	389.47
Net Change In Market And Cost	- 256,879.55	389.47
Ending Market And Cost	6,512,146.92	7,629,910.28

02376104
32- -01-B -62 -308-04
0101 -11-02870-04



ADSF CUSTODY - CUIT INTERNATIONAL EQ
ACCOUNT ██████████ 3812

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Period from October 1, 2023 to October 31, 2023

CASH RECONCILIATION

Beginning Cash		.00
Investment Activity		
Interest		374.05
Cash Equivalent Purchases		- 374.05
Total Investment Activity		.00
Net Change In Cash		.00
Ending Cash		.00

02376104
32- -01-B -62 -308-04
0101 -11-02870-04



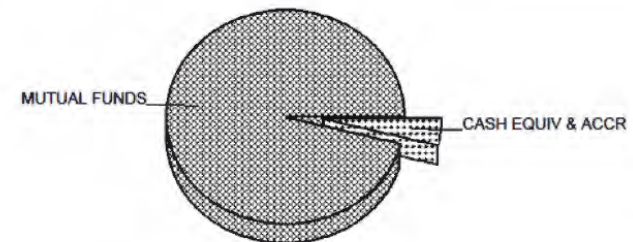
ADSF CUSTODY - CUIT INTERNATIONAL EQ
ACCOUNT [REDACTED] 3812

Period from October 1, 2023 to October 31, 2023

ASSET SUMMARY

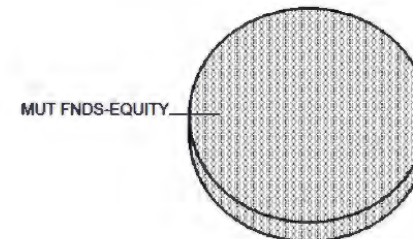
ASSETS	10/31/2023 MARKET	10/31/2023 FEDERAL TAX COST	% OF MARKET
Cash And Equivalents	87,828.03	87,828.03	1.34
Mutual Funds-Equity	6,423,929.42	7,541,692.78	98.65
Total Assets	6,511,757.45	7,629,520.81	99.99
Accrued Income	389.47	389.47	0.01
Grand Total	6,512,146.92	7,629,910.28	100.00

Estimated Annual Income 114,491.08



ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.



02376604
32- -01-B -62 -308-04
0101 -11-02870-04



Account Number: [REDACTED] 8813
**THE ROMAN CATHOLIC ARCHBISHOP OF SAN
FRANCISCO, A (CA) CORPORATION**

This statement is for the period from October 1, 2023 to October 31, 2023

Questions?

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02376604
32- -01-B -62 -308-04
0101 -11-02870-04



ADSF CUSTODY - CLIFFWATER CORP LEND
ACCOUNT [REDACTED] 3813

Period from October 1, 2023 to October 31, 2023

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ADSF CUSTODY - CLIFFWATER CORP LEND
ACCOUNT [REDACTED] 8813

Period from October 1, 2023 to October 31, 2023

MARKET AND COST RECONCILIATION

	10/31/2023 MARKET	10/31/2023 FEDERAL TAX COST
Beginning Market And Cost	2,669,786.50	2,590,330.38
Investment Activity		
Dividends	73,196.64	73,196.64
Change In Unrealized Gain/Loss	- 48,883.86	.00
Total Investment Activity	24,312.78	73,196.64
Net Change In Market And Cost	24,312.78	73,196.64
Ending Market And Cost	2,694,099.28	2,663,527.02

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ADSF CUSTODY - CLIFFWATER CORP LEND
ACCOUNT [REDACTED] 3813

Period from October 1, 2023 to October 31, 2023

CASH RECONCILIATION

Beginning Cash		.00
Investment Activity		
Dividends	73,196.64	
Purchases	- 73,196.64	
Total Investment Activity		.00
Net Change In Cash		.00
Ending Cash		.00

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ADSF CUSTODY - CLIFFWATER CORP LEND
ACCOUNT [REDACTED] 3813

Period from October 1, 2023 to October 31, 2023

ASSET SUMMARY

ASSETS	10/31/2023 MARKET	10/31/2023 FEDERAL TAX COST	% OF MARKET
Cash And Equivalents	.09	.09	0.00
Mutual Funds-Fixed Income	2,694,099.19	2,663,526.93	100.00
Total Assets	2,694,099.28	2,663,527.02	100.00
Accrued Income	.00	.00	0.00
Grand Total	2,694,099.28	2,663,527.02	100.00

Estimated Annual Income 279,068.01

MUTUAL FUNDS

ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

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Account Number: [REDACTED] 8814
**THE ROMAN CATHOLIC ARCHBISHOP OF SAN
FRANCISCO, A (CA) CORPORATION**

This statement is for the period from October 1, 2023 to October 31, 2023

Questions?

If you have any questions regarding your account or this statement, please contact your Account Manager.

Account Manager:
MARIO MATTHEWS
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THE ROMAN CATHOLIC ARCHBISHOP OF
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ONE PETER YORKE WAY
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ADSF CUSTODY - KAIROS CR STRAT REIT
ACCOUNT [REDACTED] 3814

Period from October 1, 2023 to October 31, 2023

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ADSF CUSTODY - KAIROS CR STRAT REIT
ACCOUNT 3814

Period from October 1, 2023 to October 31, 2023

MARKET AND COST RECONCILIATION

	10/31/2023 MARKET	10/31/2023 FEDERAL TAX COST
Beginning Market And Cost	2,632,281.29	2,632,281.29
Investment Activity		
Interest	221.02	221.02
Net Accrued Income (Current-Prior)	183.54	183.54
Total Investment Activity	404.56	404.56
Other Activity		
Other Non-Cash Transactions	1,729.00	1,729.00
Total Other Activity	1,729.00	1,729.00
Net Change In Market And Cost	2,133.56	2,133.56
Ending Market And Cost	2,634,414.85	2,634,414.85

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ADSF CUSTODY - KAIROS CR STRAT REIT
ACCOUNT [REDACTED] 3814

Period from October 1, 2023 to October 31, 2023

CASH RECONCILIATION

Beginning Cash		.00
Investment Activity		
Interest		221.02
Cash Equivalent Purchases		- 221.02
Total Investment Activity		.00
Net Change In Cash		.00
Ending Cash		.00

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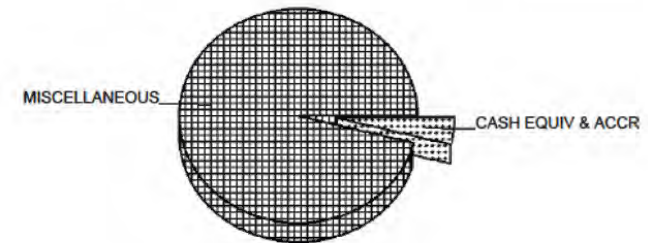
ADSF CUSTODY - KAIROS CR STRAT REIT
ACCOUNT [REDACTED] 3814

Period from October 1, 2023 to October 31, 2023

ASSET SUMMARY

ASSETS	10/31/2023 MARKET	10/31/2023 FEDERAL TAX COST	% OF MARKET
Cash And Equivalents	91,221.29	91,221.29	3.46
Miscellaneous	2,542,789.00	2,542,789.00	96.52
Total Assets	2,634,010.29	2,634,010.29	99.98
Accrued Income	404.56	404.56	0.02
Grand Total	2,634,414.85	2,634,414.85	100.00

Estimated Annual Income 4,743.50



ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

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ADSF CUSTODY - KAIROS CR STRAT REIT
ACCOUNT 3814

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Period from October 1, 2023 to October 31, 2023

ASSET DETAIL

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Cash And Equivalents						
Money Markets						
First Am Govt Ob Fd CI Z 31846V567 Asset Minor Code 1	91,221.290	91,221.29 1.0000	91,221.29	.00 .00	404.56	5.24
Total Money Markets	91,221.290	91,221.29	91,221.29	.00 .00	404.56	5.24
Total Cash And Equivalents	91,221.290	91,221.29	91,221.29	.00 .00	404.56	5.24
Miscellaneous						
Partnerships/Joint Ventures						
Kairos Credit Strategies Reit Inc *** 96MSCQPD8 Asset Minor Code 76 Date Last Priced: 06/30/23	2,542,789.000	2,542,789.00 1.0000 @	2,542,789.00	.00 .00	.00	0.00
Total Partnerships/Joint Ventures	2,542,789.000	2,542,789.00	2,542,789.00	.00 .00	.00	0.00
Total Miscellaneous	2,542,789.000	2,542,789.00	2,542,789.00	.00 .00	.00	0.00
Total Assets	2,634,010.290	2,634,010.29	2,634,010.29	.00 .00	404.56	0.18
Accrued Income	.000	404.56	404.56			

ADSF CUSTODY - KAIROS CR STRAT REIT
ACCOUNT 3814

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Period from October 1, 2023 to October 31, 2023

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Grand Total	2,634,010.290	2,634,414.85	2,634,414.85			

ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.

For further information, please contact your account manager or relationship manager.

We provide a cash management administrative service for the temporary investment of principal and income balances in your account. The fee for providing this service will not exceed \$0.42 per month for each \$1,000 of the average daily balance invested under the cash management administrative service. The charge for this service has been deducted from your account.

Yield on Market and Accrued Income are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

*** This asset is held or controlled by the customer or by a third party on behalf of the customer, and is reported for customer recordkeeping purposes only. U.S. Bank does not have actual custody or control of this asset. With the exception of most marketable securities, the description of the asset and its price (or value) may have been provided to U.S. Bank by the customer or a third party and should not be relied upon for any purpose.

@ No current price is available.

The asset categories used in this statement may be general in nature. For example, assets listed under the "Mutual Funds" category may include open-end investment companies registered under the Investment Company Act (which are commonly known as "mutual funds") but may also include closed-end investment companies, unit investment trusts, common trust funds, collective trust funds or other investments that are registered with (or not subject to registration with) the Securities and Exchange Commission.

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ADSF CUSTODY - KAIROS CR STRAT REIT
ACCOUNT 3814

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Period from October 1, 2023 to October 31, 2023

INCOME ACCRUAL DETAIL

SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
Cash And Equivalents								
91,221.290	First Am Govt Ob Fd CI Z 31846V567		11/01/23	0.05	221.02	404.56	221.02	404.56
Total Cash And Equivalents					221.02	404.56	221.02	404.56
Grand Total					221.02	404.56	221.02	404.56

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ADSF CUSTODY - KAIROS CR STRAT REIT
ACCOUNT [REDACTED] 3814

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Period from October 1, 2023 to October 31, 2023

INVESTMENT ACTIVITY

DATE	DESCRIPTION	CASH
Interest		
First Am Govt Ob Fd CI Z 31846V567		
10/02/2023	Interest From 9/1/23 To 9/30/23	221.02
Total Interest		221.02

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ADSF CUSTODY - KAIROS CR STRAT REIT
ACCOUNT 3814

Period from October 1, 2023 to October 31, 2023

CORPORATE CHANGES AND ADJUSTMENTS

DATE	DESCRIPTION	SHARES OR FACE AMOUNT	FEDERAL TAX COST	MARKET VALUE	REALIZED/ UNREALIZED GAIN/LOSS
Adjustments					
10/27/2023	Units Of Kairos Credit Strategies Reit Inc Adjusted By 1,729 Units Old Units 1,486,643.02/New Units 1,488,372.02 6/23 Statement 96MSCQPD8	1,729.00	.00	.00	.00
10/27/2023	Fed Basis Of Kairos Credit Strategies Reit Inc Adjusted By 1,729.00 USD Old: 1,486,643.02 USD/New: 1,488,372.02 USD 6/23 Statement 96MSCQPD8	.00	1,729.00	.00	- 1,729.00
Total Adjustments		1,729.00	1,729.00	.00	- 1,729.00
Total Corporate Changes And Adjustments		1,729.00	1,729.00	.00	- 1,729.00

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ADSF CUSTODY - KAIROS CR STRAT REIT
ACCOUNT 3814

Period from October 1, 2023 to October 31, 2023

PURCHASES

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	CASH	FEDERAL TAX COST
Cash And Equivalents					
10/03/2023	Purchased 221.02 Units Of First Am Govt Ob Fd CI Z Trade Date 10/3/23 31846V567	221.020	.00	- 221.02	221.02
Total First Am Govt Ob Fd CI Z		221.020	.00	- 221.02	221.02
Total Cash And Equivalents		221.020	.00	- 221.02	221.02
Total Purchases		221.020	.00	- 221.02	221.02



Glossary

Accretion - The accumulation of the value of a discounted bond until maturity.

Adjusted Prior Market Realized Gain/Loss - The difference between the proceeds and the Prior Market Value of the transaction.

Adjusted Prior Market Unrealized Gain/Loss - The difference between the Market Value and the Adjusted Prior Market Value.

Adjusted Prior Market Value - A figure calculated using the beginning Market Value for the fiscal year, adjusted for all asset related transactions during the period, employing an average cost methodology.

Amortization - The decrease in value of a premium bond until maturity.

Asset - Anything owned that has commercial exchange value. Assets may consist of specific property or of claims against others, in contrast to obligations due to others (liabilities).

Bond Rating - A measurement of a bond's quality based upon the issuer's financial condition. Ratings are assigned by independent rating services, such as Moody's, or S&P, and reflect their opinion of the issuer's ability to meet the scheduled interest and principal repayments for the bond.

Cash - Cash activity that includes both income and principal cash categories.

Change in Unrealized Gain/Loss - Also reported as Gain/Loss in Period in the Asset Detail section. This figure shows the market appreciation (depreciation) for the current period.

Cost Basis (Book Value) - The original price of an asset, normally the purchase price or appraised value at the time of acquisition. Book Value method maintains an average cost for each asset.

Cost Basis (Tax Basis) - The original price of an asset, normally the purchase price or appraised value at the time of acquisition. Tax Basis uses client determined methods such as Last-In-First-Out (LIFO), First-In-First-Out (FIFO), Average, Minimum Gain, and Maximum Gain.

Ending Accrual - (Also reported as Accrued Income) Income earned but not yet received, or expenses incurred but not yet paid, as of the end of the reporting period.

Estimated Annual Income - The amount of income a particular asset is anticipated to earn over the next year. The shares multiplied by annual income rate.

Estimated Current Yield - The annual rate of return on an investment expressed as a percentage. For stocks, yield is calculated by taking the annual dividend payments divided by the stock's current share price. For bonds, yield is calculated by the coupon rate divided by the bond's market price.

Ex-Dividend Date - (Also reported as Ex-Date) For stock trades, the person who owns the security on the ex-dividend date will earn the dividend, regardless of who currently owns the stock.

Income Cash - A category of cash comprised of ordinary earnings derived from investments, usually dividends and interest.

Market Value - The price per unit multiplied by the number of units.

Maturity Date - The date on which an obligation or note matures.

Payable Date - The date on which a dividend, mutual fund distribution, or interest on a bond will be made.

Principal Cash - A category of cash comprised of cash, deposits, cash withdrawals and the cash flows generated from purchases or sales of investments.

Realized Gain/Loss Calculation - The Proceeds less the Cost Basis of a transaction.

Settlement Date - The date on which a trade settles and cash or securities are credited or debited to the account.

Trade Date - The date a trade is legally entered into.

Unrealized Gain/Loss - The difference between the Market Value and Cost Basis at the end of the current period.

Yield on/at Market - The annual rate of return on an investment expressed as a percentage. For stocks, yield is calculated by the annual dividend payments divided by the stock's current share price. For bonds, yield is calculated by the coupon rate divided by the bond's market price.

The terms defined in this glossary are only for use when reviewing your account statement. Please contact your Relationship Manager with any questions.



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0101 -99-02870-04



Account Number: [REDACTED] 8816
**THE ROMAN CATHOLIC ARCHBISHOP OF SAN
FRANCISCO, A (CA) CORPORATION**

This statement is for the period from October 1, 2023 to October 31, 2023

Questions?

If you have any questions regarding your account or this statement, please contact your Account Manager.

Account Manager:
MARIO MATTHEWS
633 W. 5TH STREET, 24TH FLOOR
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ADSF CUSTODY-REDWOOD-KAIROS RE VIII
ACCOUNT ██████████ 3816

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Period from October 1, 2023 to October 31, 2023

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ADSF CUSTODY-REDWOOD-KAIROS RE VIII
ACCOUNT 3816

Period from October 1, 2023 to October 31, 2023

MARKET AND COST RECONCILIATION

	10/31/2023 MARKET	10/31/2023 FEDERAL TAX COST
Beginning Market And Cost	1,195,868.81	1,195,868.81
Investment Activity		
Interest	75.37	75.37
Net Accrued Income (Current-Prior)	12.63	12.63
Total Investment Activity	88.00	88.00
Other Activity		
Other Non-Cash Transactions	- 40,056.48	- 40,056.48
Total Other Activity	- 40,056.48	- 40,056.48
Net Change In Market And Cost	- 39,968.48	- 39,968.48
Ending Market And Cost	1,155,900.33	1,155,900.33

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ADSF CUSTODY-REDWOOD-KAIROS RE VIII
ACCOUNT [REDACTED] 3816

Period from October 1, 2023 to October 31, 2023

CASH RECONCILIATION

Beginning Cash		.00
Investment Activity		
Interest		75.37
Cash Equivalent Purchases		- 75.37
Total Investment Activity		.00
Net Change In Cash		.00
Ending Cash		.00

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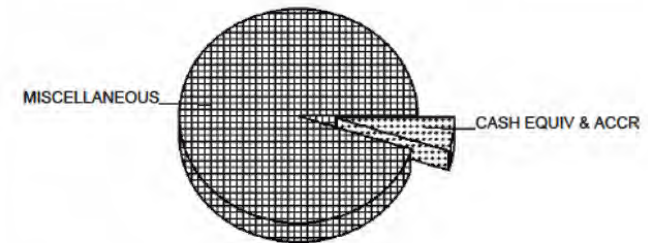
ADSF CUSTODY-REDWOOD-KAIROS RE VIII
ACCOUNT [REDACTED] 8816

Period from October 1, 2023 to October 31, 2023

ASSET SUMMARY

ASSETS	10/31/2023 MARKET	10/31/2023 FEDERAL TAX COST	% OF MARKET
Cash And Equivalents	19,843.60	19,843.60	1.71
Miscellaneous	1,135,968.73	1,135,968.73	98.28
Total Assets	1,155,812.33	1,155,812.33	99.99
Accrued Income	88.00	88.00	0.01
Grand Total	1,155,900.33	1,155,900.33	100.00

Estimated Annual Income 1,031.86



ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

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Account Number: [REDACTED] 8817
**THE ROMAN CATHOLIC ARCHBISHOP OF SAN
FRANCISCO, A (CA) CORPORATION**

This statement is for the period from October 1, 2023 to October 31, 2023

Questions?

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Account Manager:
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ADSF CUSTODY - PARTNERS GROUP
ACCOUNT [REDACTED] 8817

Period from October 1, 2023 to October 31, 2023

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ADSF CUSTODY - PARTNERS GROUP
ACCOUNT [REDACTED] 8817

Period from October 1, 2023 to October 31, 2023

MARKET AND COST RECONCILIATION

	10/31/2023 MARKET	10/31/2023 FEDERAL TAX COST
Beginning Market And Cost	1,586,870.50	1,523,426.51
Net Change In Market And Cost	.00	.00
Ending Market And Cost	1,586,870.50	1,523,426.51

MARKET AND COST RECONCILIATION MESSAGES

No activity qualifies for this statement period.

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ADSF CUSTODY - PARTNERS GROUP
ACCOUNT [REDACTED] 3817

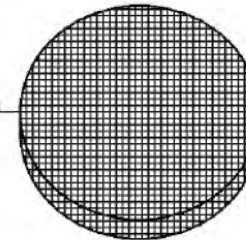
Period from October 1, 2023 to October 31, 2023

ASSET SUMMARY

ASSETS	10/31/2023 MARKET	10/31/2023 FEDERAL TAX COST	% OF MARKET
Cash And Equivalents	.10	.10	0.00
Miscellaneous	1,586,870.40	1,523,426.41	100.00
Total Assets	1,586,870.50	1,523,426.51	100.00
Accrued Income	.00	.00	0.00
Grand Total	1,586,870.50	1,523,426.51	100.00

Estimated Annual Income .00

MISCELLANEOUS



ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

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ADSF CUSTODY - PARTNERS GROUP
ACCOUNT 8817

Period from October 1, 2023 to October 31, 2023

ASSET DETAIL

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Cash And Equivalents						
Money Markets						
First Am Govt Ob Fd Cl Z 31846V567 Asset Minor Code 1	.100	.10 1.0000	.10	.00 .00	.00	10.00
Total Money Markets	.100	.10	.10	.00 .00	.00	10.00
Total Cash And Equivalents	.100	.10	.10	.00 .00	.00	10.00
Miscellaneous						
Partnerships/Joint Ventures						
Partners Group Private Equity Mf *** 95MSC4CE1 Asset Minor Code 77 Date Last Priced: 05/31/23	194,808.417	1,586,870.40 8.1458 @	1,523,426.41	63,443.99 .00	.00	0.00
Total Partnerships/Joint Ventures	194,808.417	1,586,870.40	1,523,426.41	63,443.99 .00	.00	0.00
Total Miscellaneous	194,808.417	1,586,870.40	1,523,426.41	63,443.99 .00	.00	0.00
Total Assets	194,808.517	1,586,870.50	1,523,426.51	63,443.99 .00	.00	0.00
Accrued Income	.000	.00	.00			

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ADSF CUSTODY - PARTNERS GROUP
ACCOUNT [REDACTED] 3817

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Period from October 1, 2023 to October 31, 2023

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	FEDERAL TAX COST	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Grand Total	194,808.517	1,586,870.50	1,523,426.51			

ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.

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We provide a cash management administrative service for the temporary investment of principal and income balances in your account. The fee for providing this service will not exceed \$0.42 per month for each \$1,000 of the average daily balance invested under the cash management administrative service. The charge for this service has been deducted from your account.

Yield on Market and Accrued Income are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

*** This asset is held or controlled by the customer or by a third party on behalf of the customer, and is reported for customer recordkeeping purposes only. U.S. Bank does not have actual custody or control of this asset. With the exception of most marketable securities, the description of the asset and its price (or value) may have been provided to U.S. Bank by the customer or a third party and should not be relied upon for any purpose.

@ No current price is available.

The asset categories used in this statement may be general in nature. For example, assets listed under the "Mutual Funds" category may include open-end investment companies registered under the Investment Company Act [REDACTED] (which are commonly known as "mutual funds") but may also include closed-end investment companies, unit investment trusts, common trust funds, collective trust funds or other investments that are registered with (or not subject to registration with) the Securities and Exchange Commission.

Glossary

Accretion - The accumulation of the value of a discounted bond until maturity.

Adjusted Prior Market Realized Gain/Loss - The difference between the proceeds and the Prior Market Value of the transaction.

Adjusted Prior Market Unrealized Gain/Loss - The difference between the Market Value and the Adjusted Prior Market Value.

Adjusted Prior Market Value - A figure calculated using the beginning Market Value for the fiscal year, adjusted for all asset related transactions during the period, employing an average cost methodology.

Amortization - The decrease in value of a premium bond until maturity.

Asset - Anything owned that has commercial exchange value. Assets may consist of specific property or of claims against others, in contrast to obligations due to others (liabilities).

Bond Rating - A measurement of a bond's quality based upon the issuer's financial condition. Ratings are assigned by independent rating services, such as Moody's, or S&P, and reflect their opinion of the issuer's ability to meet the scheduled interest and principal repayments for the bond.

Cash - Cash activity that includes both income and principal cash categories.

Change in Unrealized Gain/Loss - Also reported as Gain/Loss in Period in the Asset Detail section. This figure shows the market appreciation (depreciation) for the current period.

Cost Basis (Book Value) - The original price of an asset, normally the purchase price or appraised value at the time of acquisition. Book Value method maintains an average cost for each asset.

Cost Basis (Tax Basis) - The original price of an asset, normally the purchase price or appraised value at the time of acquisition. Tax Basis uses client determined methods such as Last-In-First-Out (LIFO), First-In-First-Out (FIFO), Average, Minimum Gain, and Maximum Gain.

Ending Accrual - (Also reported as Accrued Income) Income earned but not yet received, or expenses incurred but not yet paid, as of the end of the reporting period.

Estimated Annual Income - The amount of income a particular asset is anticipated to earn over the next year. The shares multiplied by annual income rate.

Estimated Current Yield - The annual rate of return on an investment expressed as a percentage. For stocks, yield is calculated by taking the annual dividend payments divided by the stock's current share price. For bonds, yield is calculated by the coupon rate divided by the bond's market price.

Ex-Dividend Date - (Also reported as Ex-Date) For stock trades, the person who owns the security on the ex-dividend date will earn the dividend, regardless of who currently owns the stock.

Income Cash - A category of cash comprised of ordinary earnings derived from investments, usually dividends and interest.

Market Value - The price per unit multiplied by the number of units.

Maturity Date - The date on which an obligation or note matures.

Payable Date - The date on which a dividend, mutual fund distribution, or interest on a bond will be made.

Principal Cash - A category of cash comprised of cash, deposits, cash withdrawals and the cash flows generated from purchases or sales of investments.

Realized Gain/Loss Calculation - The Proceeds less the Cost Basis of a transaction.

Settlement Date - The date on which a trade settles and cash or securities are credited or debited to the account.

Trade Date - The date a trade is legally entered into.

Unrealized Gain/Loss - The difference between the Market Value and Cost Basis at the end of the current period.

Yield on/at Market - The annual rate of return on an investment expressed as a percentage. For stocks, yield is calculated by the annual dividend payments divided by the stock's current share price. For bonds, yield is calculated by the coupon rate divided by the bond's market price.

The terms defined in this glossary are only for use when reviewing your account statement. Please contact your Relationship Manager with any questions.

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THE ROMAN CATHOLIC ARCHBISHOP OF
SAN FRANCISCO
ATTN: GRACE LEE
ONE PETER YORKE WAY
SAN FRANCISCO, CA 94109



00029104
32- -01-B -62 -321-04
0101 -99-02870-04



Account Number: [REDACTED] 8818
**THE ROMAN CATHOLIC ARCHBISHOP OF SAN
FRANCISCO, A (CA) CORPORATION**

This statement is for the period from October 1, 2023 to October 31, 2023

Questions?

If you have any questions regarding your account or this statement, please contact your Account Manager.

Account Manager:
MARIO MATTHEWS
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ADSF CUSTODY-MONTAUK TRIGUARD
ACCOUNT [REDACTED] 3818

Period from October 1, 2023 to October 31, 2023

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ADSF CUSTODY-MONTAUK TRIGUARD
ACCOUNT 3818

Period from October 1, 2023 to October 31, 2023

MARKET AND COST RECONCILIATION

	10/31/2023 MARKET	10/31/2023 FEDERAL TAX COST
Beginning Market And Cost	499,565.86	499,565.86
Investment Activity		
Interest	113.64	113.64
Net Accrued Income (Current-Prior)	23.30	23.30
Total Investment Activity	136.94	136.94
Net Change In Market And Cost	136.94	136.94
Ending Market And Cost	499,702.80	499,702.80

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ADSF CUSTODY-MONTAUK TRIGUARD
ACCOUNT [REDACTED] 3818

Period from October 1, 2023 to October 31, 2023

CASH RECONCILIATION

Beginning Cash		.00
Investment Activity		
Interest		113.64
Cash Equivalent Purchases		- 113.64
Total Investment Activity		.00
Net Change In Cash		.00
Ending Cash		.00

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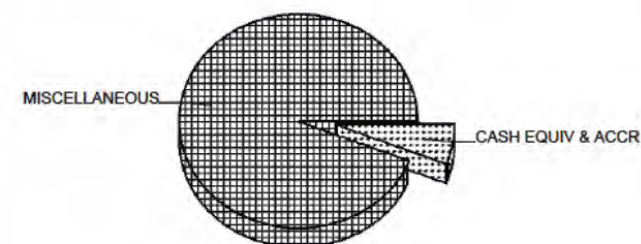
ADSF CUSTODY-MONTAUK TRIGUARD
ACCOUNT [REDACTED] 3818

Period from October 1, 2023 to October 31, 2023

ASSET SUMMARY

ASSETS	10/31/2023 MARKET	10/31/2023 FEDERAL TAX COST	% OF MARKET
Cash And Equivalents	30,879.80	30,879.80	6.18
Miscellaneous	468,686.06	468,686.06	93.79
Total Assets	499,565.86	499,565.86	99.97
Accrued Income	136.94	136.94	0.03
Grand Total	499,702.80	499,702.80	100.00

Estimated Annual Income 1,605.74



ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

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Account Number: [REDACTED] 8900
**ARCHDIOCESE OF SAN FRANCISCO
SUPPLEMENTAL EMPLOYEE RETIREMENT
PLAN**

This statement is for the period from October 1, 2023 to October 31, 2023

Questions?

If you have any questions regarding your account or this statement, please contact your Account Manager.

Account Manager:
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ADSF - SERP
ACCOUNT [REDACTED] 3900

Period from October 1, 2023 to October 31, 2023

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ADSF - SERP
ACCOUNT [REDACTED] 3900

Period from October 1, 2023 to October 31, 2023

MARKET AND COST RECONCILIATION

	10/31/2023 MARKET	10/31/2023 FEDERAL TAX COST
Beginning Market And Cost	232,785.69	232,785.69
Benefit Activity		
Benefits Payments	- 989.14	- 989.14
Total Benefit Activity	- 989.14	- 989.14
Investment Activity		
Interest	992.73	992.73
Net Accrued Income (Current-Prior)	35.34	35.34
Total Investment Activity	1,028.07	1,028.07
Net Change In Market And Cost	38.93	38.93
Ending Market And Cost	232,824.62	232,824.62

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ADSF - SERP
ACCOUNT [REDACTED] 3900

Period from October 1, 2023 to October 31, 2023

CASH RECONCILIATION

Beginning Cash		.00
Benefit Activity		
Benefits Payments		- 989.14
Total Benefit Activity		- 989.14
Investment Activity		
Interest		992.73
Cash Equivalent Purchases		- 992.73
Cash Equivalent Sales		989.14
Total Investment Activity		989.14
Net Change In Cash		.00
Ending Cash		.00

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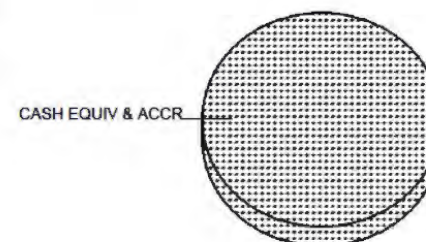
ADSF - SERP
ACCOUNT [REDACTED] 3900

Period from October 1, 2023 to October 31, 2023

ASSET SUMMARY

ASSETS	10/31/2023 MARKET	10/31/2023 FEDERAL TAX COST	% OF MARKET
Cash And Equivalents	231,796.55	231,796.55	99.56
Total Assets	231,796.55	231,796.55	99.56
Accrued Income	1,028.07	1,028.07	0.44
Grand Total	232,824.62	232,824.62	100.00

Estimated Annual Income 12,053.42



ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.